

**COUNCIL OF THE VILLAGE OF YELLOW SPRINGS
REGULAR COUNCIL MEETING
AGENDA**

IN COUNCIL CHAMBERS @6:00 P.M.

Monday, December 21, 2015

Comments from the Public are welcomed at two different times during the course of the meeting: (1) Comments on items not on the Agenda will be heard under Citizens Concerns, and (2) Comments on all items listed on the Agenda will be heard during Council's consideration of said item. A Sign-In sheet will be made available on the small table at the rear of the Council Chambers. Please write your name and the topic you wish to discuss.

CALL TO ORDER

ROLL CALL

EXECUTIVE SESSION (6:00)

For the Purpose of the Clerk of Council's Annual Review, for Potential Litigation, and for Matters Required to be Kept Confidential as Part of an Ongoing Investigation.

ANNOUNCEMENTS (7:00)

CONSENT AGENDA

1. Minutes of December 7, 2015 Regular Meeting
2. Minutes of December 10, 2015 Special Meeting (Water Plant Finalists Presentations)
3. October and November Financial Reports

REVIEW OF AGENDA

At this time, Council may add to the Agenda any other such matters as they may wish to discuss.

I. PETITIONS/COMMUNICATIONS

The Clerk will receive and file:

II. PUBLIC HEARINGS/LEGISLATION

Second Reading and Public Hearing of Ordinance 2015-32 Extending Yellow Springs Police Powers to Village Owned Properties Located Outside the Village Limits

Second Reading and Public Hearing of Ordinance 2015-33 Raising the Discretionary Spending Limit of the Village Manager to \$30,000.00

Emergency Reading of Ordinance 2015-35 Correcting the Clerical Error in Ordinance 2015-18 Pertaining to 2015 Supplemental Appropriations and Declaring an Emergency

Reading of Resolution 2015-52 Expressing Appreciation for Outgoing Council Member Lori Askeland

Reading of Resolution 2015-56 Authorizing the Village Manager to Enter into Negotiations with Shook Construction and Jones and Henry Engineers

Resolution 2015-58 Approving a Contract with the Clerk of Council for 2016

Resolution 2015-61 Authorizing an Enterprise Zone for 888 Dayton Street in Cooperation with Greene County Department of Development

III. CITIZEN CONCERNS

IV. SPECIAL REPORTS

Energy Board Solar Project Report

V. OLD BUSINESS

VI. NEW BUSINESS

VII. MANAGER and ASSISTANT VILLAGE MANAGER REPORTS

VIII. CLERK'S REPORT

IX. BOARD AND COMMISSION REPORTS

Report from Representatives:

Lori Askeland	Planning Commission	(Simms)
Lori Askeland	Planning Commission-Greene County	(Wintrow)
Gerald Simms	Finance Committee Report	
Gerald Simms	Village Mediation Program	
Gerald Simms	Community Resources	(MacQueen)
Gerald Simms	Library Commission	
Brian Housh	Community Access Panel	(Simms)
Brian Housh	Arts and Culture Commission	(Wintrow)
Marianne MacQueen	Energy Board	(Housh)
Marianne MacQueen	School Board Liaison	(Simms)
Marianne MacQueen	Environmental Commission	(Askeland)
Marianne MacQueen	Human Relations Commission	(Askeland)
Karen Wintrow	Chamber of Commerce	
Karen Wintrow	Miami Valley Regional Planning Comm.	(Askeland)

X. FUTURE AGENDA ITEMS

Jan. 4 (7pm) Ceremonial Swearing In of New and Returning Council Members and Mayor
Resolution 2016-01 Authorizing Dues for 2016 Ohio Municipal League
Membership
Nomination of President and Vice President of Council
Review and Assignment of Council Representatives to Boards and Commissions
Resolution Authorizing Cooperative Agreement between the Village of Yellow
Springs, Ohio and the Ohio Water Development Authority for Construction of a
New Village of Yellow Springs Water Plant
Resolution Authorizing Legislation for Glen Annexation
Upcoming: 2016 Goals

XI. ADJOURNMENT

The next meeting of the Council of the Village of Yellow Springs will be held at **7:00 p.m.** on Monday, January 4, 2016 in Council Chambers, John Bryan Community Center, 100 Dayton Street.

The Village of Yellow Springs is committed to providing reasonable accommodations for people with disabilities. The Council meeting is wheelchair accessible. Any person requiring a disability accommodation should contact the Village Clerk of Council's Office at 767-9126 or via e-mail at for more information.

**Council of the Village of Yellow Springs
Regular Session Minutes**

In Council Chambers @ 6:00 P.M.

Monday, December 7, 2015

CALL TO ORDER

President of Council Karen Wintrow called the meeting to order at 6:00 p.m.

ROLL CALL

Present were Wintrow, Vice President Lori Askeland, Gerald Simms, Brian Housh and Marianne MacQueen. Village Manager Patti Bates was present, as were Assistant Village Manager Melissa Vanzant and Village Solicitor Chris Conard. Police Chief Dave Hale arrived following the Executive Session.

EXECUTIVE SESSION

At 6:02 p.m., Simms MOVED to ENTER EXECUTIVE SESSION for the Purpose of Discussion of the Village Manager's Annual Review. Housh SECONDED and the MOTION PASSED 5-0 ON A ROLL CALL VOTE.

At 6:32 p.m., Simms MOVED and Housh SECONDED a MOTION TO EXIT EXECUTIVE SESSION. The MOTION PASSED 5-0 ON A VOICE VOTE.

ANNOUNCEMENTS

Housh announced that the YS Schools Superintendent Mario Basora is very pleased at the resumption of morning police officer assistance at Mills Lawn School.

Housh noted that Miss Morgan's third grade class has been interviewing Village officials as a part of their project, and noted that they may be bringing a resolution to Council in the near future.

Wintrow noted that it was Pearl Harbor Day, commenting that her Father-in-Law is a survivor of that event.

Wintrow gave a plug for the new Chamber Holiday Shopping bags that are on sale in town and include a number of coupons.

Bates announced that "Autism ID Cards" are now available from the Police Department, and can be obtained by anyone wishing to be thus identified in the event of a stop by a police officer.

Wintrow announced the upcoming Holiday Fest with a number of events at Mills Lawn on Saturday, December 12 and an event that evening at the Arts Council. She thanked the Electric Crew for getting all the lights up early.

CONSENT AGENDA

1. Minutes of October 29, 2015 Special Council Meeting/Work Session
2. Minutes of November 16, 2015 Regular Meeting

MacQueen MOVED and Housh SECONDED a MOTION TO APPROVE THE CONSENT AGENDA ITEMS. The MOTION PASSED 5-0 ON A ROLL CALL VOTE.

AGENDA REVIEW

Wintrow added Pete Williams from the Greene County Department of Development to New Business.

PETITIONS AND COMMUNICATIONS

Askeland reviewed petitions and communications.

On Line Only:

Mayor's Monthly Report
NAMI re: Family to Family
Hergeshimers re: Thank You to Village Crew

Hard Copy:

Al Schlueter re: ACE Task Force
Julius Eason re: ACE Task Force
Erin Burke re: ACE Task Force
Franklin Halley, MD re: ACE Task Force Follow Up
Joyce Robinson re: ACE Task Force
Sue Abendroth re: ACE Task Force
Karen Wintrow re: Information on Heroin Epidemic
Family Solutions re: Services in YS Schools
Next Century Cities re: Lifeline Program (Housh explained this proposal and stated that he has networked with the group successfully and continues to do so.)

GCCHD re: Mosquito Information

PUBLIC HEARINGS/LEGISLATION

Emergency Reading of Ordinance 2015-18 Approving Supplemental Appropriations for the Fourth Quarter of 2015 and Declaring an Emergency. Simms MOVED and Housh SECONDED a MOTION TO APPROVE.

Vanzant explained the Ordinance, reviewing the accompanying document by fund to explain each of the changes.

Housh sought clarification regarding the funds for the HRC Miller Fellow, and this was explained by Vanzant as an internal process.

Wintrow noted the ordinance as an emergency, which will go into effect immediately, and OPENED A PUBLIC HEARING.

There being no public comment, Wintrow CALLED THE VOTE, and the MOTION PASSED 5-0 ON A ROLL CALL VOTE.

Second Reading and Public Hearing of Ordinance 2015-27 Approving the 2016 Budget for the Village of Yellow Springs and Declaring an Emergency. Simms MOVED and Housh SECONDED a MOTION TO APPROVE.

Vanzant noted that she had provided a worksheet with the budget that lists out all of the changes made in the process of budget review. She read the section totals for the budget.

Wintrow OPENED THE PUBLIC HEARING. There being no comment, Wintrow CLOSED THE PUBLIC HEARING AND CALLED THE VOTE. The MOTION PASSED 5-0 ON A ROLL CALL VOTE.

Second Reading and Public Hearing Ordinance 2015-28 Repealing Old Section 1282.05 Nonconforming Lots Of Record Of Chapter 1282 Nonconforming Uses, Buildings And Lots Of Title Four Zoning Of Part Twelve Planning And Zoning Of The Codified Ordinances Of The Village Of Yellow Springs, Ohio And Enacting New Section 1282.05 Nonconforming Lots Of Record. Simms MOVED and Housh SECONDED a MOTION TO APPROVE.

Bates explained that the existing section on non-conforming lots in the zoning code contains a restriction in the form of interior lot lines. The change suggested allows a property owner to combine contiguous lots for the purpose of building accessory structures, thus allowing for more flexibility.

Wintrow OPENED THE PUBLIC HEARING. There being no comment, Wintrow CLOSED THE PUBLIC HEARING and CALLED THE VOTE. The MOTION PASSED 5-0 ON A ROLL CALL VOTE.

Second Reading and Public Hearing of Ordinance 2015-29 Repealing Old Section 1260.04 Uses Of Chapter 1260 General Provisions Of Title Four Zoning Of Part Twelve Planning And Zoning Of The Codified Ordinances Of The Village Of Yellow Springs, Ohio And Enacting New Section 1260.04 Uses. Simms MOVED and MacQueen SECONDED a MOTION TO APPROVE.

Askeland noted that the ordinance addresses limitations to the size of Accessory Structures.

Bates stated that this ordinance increases the limit for Accessory Structures from 40% of the livable space or a maximum of 750 square feet to 66% of livable space and a maximum of 850 square feet. Bates noted that the hesitation on Council's part was that Accessory Dwelling Units were not included in the change.

Bates noted that because the latter was never publically noticed, Council would have to return the ordinance to Planning Commission for that addition or could pass the ordinance and request that PC later present a recommendation to add Accessory Dwelling units.

MacQueen stated that she would not support the ordinance without the addition.

Wintrow agreed, stating that the Village has so many accessory structures that have been converted to accessory dwelling units that the two ordinances should be consistent.

Wintrow OPENED THE PUBLIC HEARING. There being no comment, Wintrow CLOSED THE PUBLIC HEARING AND CALLED THE VOTE. The MOTION FAILED 5-0 ON A ROLL CALL VOTE.

Second Reading and Public Hearing of Ordinance 2015-30 Repealing Old Section 1266.05 Permitted Signs Of Chapter 1266 Signs Of Title Four Zoning Of Part Twelve Planning And Zoning Of The Codified Ordinances Of The Village Of Yellow Springs, Ohio And Enacting New Section 1266.05 Permitted Signs. Simms MOVED and MacQueen SECONDED a MOTION TO APPROVE.

Bates explained that the change is the inclusion of "residential" in the sign section.

Wintrow OPENED THE PUBLIC HEARING. There being no comment, Wintrow CLOSED THE PUBLIC HEARING AND CALLED THE VOTE. The MOTION PASSED 5-0 ON A ROLL CALL VOTE.

Second Reading and Public Hearing of Ordinance 2015-31 Repealing Old Section 1262.08 Specific Requirements Of Chapter 1262 Conditional Use Requirements Of Title Four Zoning Of Part Twelve Planning And Zoning Of The Codified Ordinances Of The Village Of Yellow Springs, Ohio And Enacting New Section 1262.08 Specific Requirements. Simms MOVED and MacQueen SECONDED a MOTION TO APPROVE.

Bates explained that this ordinance adds Home Occupations as a Conditional Use in all three residential zones. The change was suggested because Planning Commission believed the exclusion of Home Occupations from the R-C district was simply an oversight in the code.

Askeland commented that the change in size requirements for ADUs needs to be changed in the ordinance to be consistent with the changes made in ordinance 2015-28.

Wintrow OPENED THE PUBLIC HEARING. There being no comment, Wintrow CLOSED THE PUBLIC HEARING AND CALLED THE VOTE. The MOTION FAILED 5-0 ON A ROLL CALL VOTE.

First Reading of Ordinance 2015-32 Extending Yellow Springs Police Powers to Village-Owned Properties Located Outside the Village Limits. Simms MOVED and MacQueen SECONDED a MOTION TO APPROVE.

Bates stated that this ordinance permits the Yellow Springs Police Department (YSPD) the authority to enforce the law on the three Village properties that are located outside of the Village limits, those being Ellis Park, the Water Plant and Sutton Farm.

Wintrow CALLED THE VOTE, and the MOTION PASSED 5-0 ON A ROLL CALL VOTE.

First Reading of Ordinance 2015-33 Raising the Discretionary Spending Limit of the Village Manager to \$30,000.00. Simms MOVED and Housh SECONDED a MOTION TO APPROVE.

Wintrow explained that the ordinance will increase the Village Manager's spending discretion from \$15,000.00 to \$30,000.00 without having to receive Council approval.

Bates explained that, in any case, she is limited by what is in the budget and has previously been approved by Council, and her expenditure has to be approved by the Finance Director.

Wintrow CALLED THE VOTE, and the MOTION PASSED 5-0 ON A ROLL CALL VOTE.

Reading of Resolution 2015-53 Adjusting the Annual Rate of Pay for the Village Manager. Simms MOVED and MacQueen SECONDED a MOTION TO APPROVE.

Wintrow commented upon the process used in evaluating the Village Manager, noting that evaluations were positive. She noted the ease of working with Bates, and her ability to work with staff and citizens respectfully and effectively.

Housh noted positives in Bates's management skills, highlighting that "she is a do-er."

Askeland pointed out Bates's readiness to assign credit to others as well as her responsiveness to citizens' concerns.

Housh noted the thorough nature of the hiring process as key in this successful hire.

Wintrow CALLED THE VOTE, and the MOTION PASSED 5-0 ON A VOICE VOTE.

Reading of Resolution 2015-55 Approving a 2% Cost of Living Adjustment for Village Employees. Simms MOVED and Housh SECONDED a MOTION TO APPROVE.

Bates informed Council of the average COLA increases in the surrounding communities (1.5-2.5%). She stated that based upon that information, she and Vanzant recommend a 2% increase for 2016, noting that Vanzant has already worked that figure into the budget.

Wintrow CALLED THE VOTE, and the MOTION PASSED 5-0 ON A VOICE VOTE.

Reading of Resolution 2015-59 Official Question and Issue Ballot-General Election-March 15, 2015 Proposed Tax Levy (Renewal). Simms MOVED and Housh SECONDED a MOTION TO APPROVE.

The Clerk explained that the first resolution (2015-49) had the word “increase” included in the text, and that the Greene County Auditor had caught that language and recommended its removal given that the levy represents a renewal only. There is ample time to file the new resolution with the Auditor and Board of Elections.

Wintrow CALLED THE VOTE, and the MOTION PASSED 5-0 ON A VOICE VOTE.

Reading of Resolution 2015-60 Welcoming Syrian Refugees to the Village of Yellow Springs. Simms MOVED and MacQueen SECONDED a MOTION TO APPROVE.

Askeland stated that the resolution is in response to Governor Kasich’s rejection of Syrian refugees, which included the Village in its umbrella. She stated that it seemed important to stand in opposition to Kasich’s statement.

Wintrow expressed agreement with the sentiment of the resolution.

Wintrow CALLED THE VOTE, and the MOTION PASSED 5-0 ON A VOICE VOTE.

Wintrow asked to introduce New Business in advance of resolution 2015-54, which was expected to generate a fair amount of discussion.

NEW BUSINESS

Pete Williams, Greene County Department of Development. Williams announced that the GCDOD, the Village Manager and the Chamber have been working with a company interested in the purchase of 888 Dayton Street for the purpose of moving its operations to that location.

Williams noted that the company also plans to expand the facility as well to accommodate growth. This would be a \$1.5M expansion of the property, and the prospective buyer, Dayton Mailing Services (DMS), would like to use the Ohio Enterprise Zone tax abatement to assist in achieving this expansion.

Williams stated that the GCDOD is recommending a 75% tax abatement on the new property tax value for a ten-year period. Williams stated that over \$40,000.00 in new tax would be generated, and that the recommendation is to forgive 75% or approximately \$30,000.00 for a ten-year period.

Williams assured Council that the School Board is aware of the situation and is in favor of it, largely because of the increase in revenue to the YS Schools as well as the number of jobs that will be brought into the Village.

Bates noted that the full taxation will still apply to the existing building, and that the abatement would apply only to the new structure.

Wintrow pointed out that given the improvements made to date to 888 Dayton Street and the planned influx of business in that building, the Village and the school system will see a notable increase in tax revenue as well as 25% of the taxes generated by the new structure.

Wintrow expressed excitement that the business is regional and will be hiring locally.

MacQueen expressed concern that the current tenants might have to move at some point.

Wintrow stated that this is not a question that can be addressed at this point in the negotiations, but stated it as a “win-win”.

In response to a question from Askeland, Williams stated that there will be positions ranging from skilled to more manual labor, with a salary range of about \$24,000.00 to \$64,000.00/year.

Williams described the company as a printing and design firm that is expanding in to 3-D printing. He described it as a full service company with global business interests.

Wintrow expressed dismay at the lack of enthusiasm from others on Council, pointing out the enormity of the opportunity at hand.

MacQueen made note of her need to investigate the company further and reiterated her concern for existing tenants.

Williams provided further explanation regarding the company, noting that it is a certified minority business enterprise and is woman-owned with a very good track record of service to the community. “This company could go anywhere,” Williams stated.

Simms stated that the announcement is a surprise, but sounds like a good breakthrough and vital to the health of our community.

Williams noted that DMS also operates a logistics company and a marketing company associated with DMS.

Housh expressed his support, noting that the YS Schools are thrilled at learning about the potential purchase, even without knowledge of its scope. Housh pointed that the push related to the CBE was to prioritize infill and this, he noted, is exactly that. To Wintrow’s comment about lack of enthusiasm, Housh pointed out that the ACE Task Force item on the agenda had put many in a serious mood, emphasizing that DMS moving to the Village is very exciting.

Williams stated that the total investment planned for the Yellow Springs location is \$7.75M. Williams noted that he would need to return to the following meeting for a resolution related to the Enterprise Zone Tax Abatement.

Askeland commented that part of her hesitation lies in her need to research and discuss proposals thoroughly to assure that they are valid.

Williams noted that with an Enterprise Zone, the Greene County Department of Development will track the expectations through yearly reporting, and each year the business must meet the expectations for the abatement to be renewed.

Judith Hempfling spoke from the audience, stating that she wished to dispel the perception of the Village as not being business friendly and commenting that the proposal sounded excellent for the Village.

Reading of Resolution 2015-54 Requesting Withdrawal of the Village from Participation in ACE Task Force. MacQueen MOVED and Simms SECONDED a MOTION TO APPROVE.

Wintrow noted that she would like Council to hear from persons who have not previously spoken.

Wintrow opened the floor.

Linda Rudawski, who works with individuals suffering from mental illness, drug addiction and homelessness, brought information regarding alternatives. She commented that there is limited funding for prevention, given that the success of prevention is not readily calculable. She noted that this is relevant to the argument against the Task Force—that there is no easy way to show what the Task Force may have prevented from occurring. Rudawski stated that she is concerned about the Village becoming a “soft target”. Rudawski stressed the need to support the Police Department in its assessment of its own needs. Rudawski spoke in terms of strengthening support networks for addicts and their recovery.

Rudawski presented research about PAARI, describing the program briefly.

Rudawski described the “Angel Initiative Program”, which assists those who identify themselves as addicts in need of help by assigning an “angel” who walks them through each step of the process of entering treatment.

Rudawski explained another model called the Arlington Outreach Initiative, which involves a public health clinician embedded within the police department who can provide that prospective.

Rudawski noted two Ohio police departments who are presently partnering in these programs, one in Lodi and one in Bandon Township. She suggested bringing in surrounding municipalities and counties and gathering information regarding an approach from the resources she has researched and from municipalities in the area who are using the PAARI model.

Rudawski noted the concerns of most citizens and suggested formation of a Public Safety Commission in the Village for the purpose of voicing community concerns, accessing training and strategizing on approaches. Rudawski stressed that support and assistance need to be in place if Council plans to remove what the Police Department sees as important tools.

Any (no last name given) related a personal account of being stopped by “a new officer” just outside of the Village and she and her companion being coerced and pressured to serve as informants in order to avoid drug charges. The incident, she stated, happened at the end of her Senior year of high school. She urged that Council vote against the Task Force.

Simms stated that over the last two weeks, his eyes have been opened. He stated that the 60 Minutes episode that aired on Sunday night made a significant impact on him. Simms stated that he might still vote against leaving the Task Force, but that his rationale now is different and is based upon his fear that if there is not a Yellow Springs representative at the table, things might get out of control. He stated as well that he did not like to abandon one plan without having another in place. Simms expressed hope that the plan laid out by Rudawski would prove effective.

Wintrow stated that the decision has been one of the most difficult in her time on Council. She related the depth of the research she had engaged in, and referenced her visit to the Task Force with Simms. Wintrow stated that she believes that the members of the Task Force with whom she spoke are sincere in their efforts to improve the health and safety of the community.

Wintrow stated that she has been encouraged by Dr. Halley's efforts through TCN and possibilities for greater impact through that vehicle, perhaps in some of the ways suggested by Rudawski.

Wintrow noted that she had spoken with Superintendent of Schools Mario Basora and High School Principal Tim Krier to assure that she understood the issue from their perspectives.

Wintrow praised Chief Hale's passionate and honest defense of the Task Force as a policing tool in the effort against drug trafficking, stating her understanding of his position. However, she stated, the burden of membership in the Task Force has become emotionally and financially too great.

Wintrow concluded by referencing the 60 Minutes episode about Drug Task Forces, which featured young persons who had been pressured into acting as informants and who, in some cases, had been murdered.

Wintrow opined that the Village should step off of the Task Force, but should continue to collaborate with the Task Force in ongoing investigations with ties to the Village. She expressed confidence in the ability of Yellow Springs officers to work with the Task Force and other agencies to address criminal activities surrounding drug use.

Wintrow referenced the need for education and treatment options, expressing hope that the energy around and need to address the heroin epidemic will continue.

Wintrow closed by expressing dismay that the discussion had devolved into accusations of white supremacy and racism against those who favor the Task Force as polarizing rhetoric. Wintrow pointed out that despite complaints and accusations from Task Force opponents at recent meetings that Council is taking too long in making a decision, it is Council's practice and responsibility to seek out voices and opinions that may not otherwise be heard.

Askeland commented that American societal institutions are shaped by the racism inherent to society, and that while it may be wrong to select one in particular, she believes that policing around drugs reflects that racism. Askeland described her discomfort with Furtherance of Justice funds and her disagreement with that process in general. Askeland noted her disagreement with the "semi-public/semi-private" nature of the entity. Askeland concluded by stating that the problems arise from policy makers and policies rather than from "bad apples".

Askeland referenced Rudawski's suggestions, noting that alternatives to the Task Force need to be enacted.

MacQueen asked Simms to clarify whether he thought the Task Force was currently acting in an inappropriate manner. Simms responded that he did not believe this, but that he believed that without “being at the table” to observe and participate, this could occur.

MacQueen commented that participation in the Task Force allows the Village not to address the larger issues around addiction. She expressed confidence in the community’s ability to address this issue.

Housh commented that there is agreement that the issue of drug abuse needs to be addressed, although the means to do so remain controversial. Housh expressed confidence in the YSPD’s ability to move forward from the Task Force decision positively. He stated that the YSPD has built up goodwill on the Task Force and knows how to work effectively with that entity.

Housh stated that he expects citizen action to continue to work towards a solution, commenting that it is not desirable to exit the Task Force without a plan in place. He stated that the drive to get off the Task Force is not a majority movement, and he noted the great effort that Council has made to elicit opinion and gather information on this topic in an effort to make an informed decision.

Wintrow CALLED THE VOTE, and the MOTION PASSED 4-1 on a VOICE VOTE, with Simms voting against.

CITIZEN CONCERNS

Anna and Dennis McClure, MD, described a suboxone treatment program that they had run out of a home office in the Village, treating about 100 patients a month. McClure stated that his area of expertise is in neurosurgery. He described the intersection between chronic pain and depression, which correlate to addiction. McClure stated that the accepted method of treatment for this triad is medication assisted treatment such as methodone and, more recently, suboxone.

McClure stated that he now works in a Pain Management and Addiction Recovery Center in Dayton. He noted the irony in his ability to prescribe an unlimited number of pain medications but is limited in the amount of suboxone he can prescribe—the situation should be the opposite.

Anna McClure stated that their treatment model had resulted in successes and offered to provide a similar model for the Village.

OLD BUSINESS

There was no Old Business.

MANAGER and ASSISTANT VILLAGE MANAGER REPORTS

Bates commented upon her year-end report. She added that the company subcontracted by Efficiency Smart to provide rebates for appliances has gone into receivership. Bates advised that anyone with an outstanding rebate should contact her office for assistance.

Vanzant commented that the bulk of her report was the Budget.

CLERK REPORT

The Clerk noted the 2016 meeting schedule is out and will appear in the paper in the next week.

FUTURE AGENDA ITEMS

Dec. 10 (6pm) Special Meeting of Council for Presentation from Finalists for Water Plant Design/Build

Dec. 21 (6pm) **Regular Session**

Second Reading and Public Hearing of Ordinance 2015-32 Extending Yellow Springs Police Powers to Village Owned Properties Located Outside the Village Limits

Second Reading and Public Ordinance 2015-33 Raising the Discretionary Spending Limit of the Village Manager to \$30,000.00

Resolution 2015-52 Expressing Appreciation for Outgoing Council Member Lori Askeland

Resolution 2015-56 Approving a Design-Build Contractor for the New Water Treatment Plant

Resolution 2015-57 Authorizing Cooperative Agreement between the Village of Yellow Springs, Ohio and the Ohio Water Development Authority for Construction of a New Village of Yellow Springs Water Plant

Resolution 2015-58 Contract with the Clerk of Council for 2016

Jan. 4 (7pm) Swearing-in of New and Returning Council Members and the Mayor

NOMINATIONS

Simms NOMINATED Jane Scott (five years) and Dina Pallotta (three years) for seats on the Utility Dispute Resolution Board. MacQueen SECONDED and the MOTION PASSED 5-0 ON A VOICE VOTE.

I. ADJOURNMENT

At 8:45 p.m., Housh MOVED and Simms SECONDED a MOTION TO ADJOURN. The MOTION PASSED 5-0 ON A VOICE VOTE.

Please note: These notes are not verbatim. A DVD copy of the minutes is available for viewing in the Clerk of Council's office between 9am and 3pm Monday through Friday.

Karen Wintrow, President

Attest: Judy Kintner, Clerk

COUNCIL OF THE VILLAGE OF YELLOW SPRINGS

SPECIAL COUNCIL MEETING:

Presentations from Water Plant Design-Build Finalists

IN COUNCIL CHAMBERS @ 6:00 P.M.

Thursday, December 10, 2015

CALL TO ORDER

Wintrow called the meeting to order at 6:02pm.

ROLL CALL

Present were Council President Karen Wintrow, Brian Housh and Marianne MacQueen. Also present were Village Manager Patti Bates, Assistant Village Manager Melissa Vanzant, Water and Wastewater Supervisor Brad Ault, and Superintendent of Electric and Water Distribution Johnnie Burns.

WELCOME

Sam Swanson, PE, HNTB Corporation, introduced the program and reviewed the format for the evening.

PRESENTATIONS

Shook Construction with Jones and Henry Engineers. Joe Mellon with Shook Construction introduced Shook in general, giving historical and business information about the business relevant to the project at hand, and introduced those present in the group as follows: Joe Mellon, Project Engineer (Shook); Gary Williams, Design Lead (Jones and Henry); Vince Schwartz, Project Manager (Shook); Keith Bruner, Preconstruction Manager (Shook); Teresa Van Skyock, Scheduler and BIM Manager (Shook); Pierette Wallace, Project Engineer (DAG Construction).

Mellon noted that the group has been in the design-build business since the 1930s and is based in the Miami Valley. He noted that the team selects their own contractors as a safety, quality and health priority, characterizing the team as a self-performing model.

Mellon stated that Chapel Electric would provide the electrical contracting and DJE would provide the control systems.

Project Engineering would be provided by EAG.

Mellon spoke at some length about the commitment that Shook has to diversity within its ranks and within its contracting groups.

Mellon emphasized several times the company's commitment to the Miami Valley and proximity.

Gary Williams, the Operator of Record and one of the owners of Jones and Henry, spoke of the firm's history and ongoing professional relationship with Shook. He stated that the first order of business would be to meet with the Village to assure that the scope of the project is correct with regard to the gallons-per-day load.

Williams stated that the schedule of construction is set forth such that the Ohio EPA can work

alongside to streamline the approval process. He noted that his approach would be to gain pre approval, and then work collaboratively with the EPA. Williams stated that his expectation would be to obtain plan approval in June of 2016.

Keith Bruner outlined the depth of experience available within his pre-construction team. He stressed weekly team meetings as well as constructability reviews as a way to avoid surprises.

Vince Schwartz noted his team's emphasis on environmentally friendly construction: recycling throughout the project, LEED construction, etc.

Teresa Van Skyock explained the Virtual Design and Construction schedule and showed a video of the virtual schedule, which includes restoration of the staging areas with a wildlife riparian area.

Perrett Wallace, Project Engineer, stated that safety, punchlist completion, documentation, communication, etc. would be her responsibility. She stated that she would plan to attend Council Meetings on a regular basis to provide updates and information.

Williams reported on value-added ideas, noting that he could complete the design as-is, but that the value additions might save money in the long run. Williams noted that he would recommend placing the aeration and detention basins as well as the effluent area outside the structure.

Wintrow asked whether the group had considered moving the structure.

Mellon stated that the group would like to move it farther from the hillside, perhaps 10 feet. He had no specifics regarding cost for this suggestion.

Bates asked whether making the gravity filters manual would provide a significant savings.

Williams responded that he had not meant to suggest a totally manual filtration system earlier in the presentation, only that the operators should be capable of manual operation in the event of a failure.

Williams and Mellon responded to a question from Wintrow that having the designs from HTNB would speed the process and reduce cost.

Housh asked what the value additions would add to the overall cost, and was told that the changes would have little effect on cost.

Housh asked whether updates could be done through written reports as a way to lessen the cost of physical presence.

Mellon responded in the affirmative.

Ault asked about the ability to provide radio telemetry, given that this has not worked in the past.

Williams stated that the path is important in this process, as well as the method used in telemetry, but that he thought the method was feasible.

In response to a question from Swanson, Williams stated that Shook had provided heat to a plant by using the water itself.

Swanson asked whether the group saw any complication to completion in 2017.

Mellon stated that the plan is aggressive but workable and that he sees no need to extend the schedule. He noted that Shook would likely have to pre-purchase the softeners in order to get the plant under roof by winter of 2017.

Mellon concluded by noting that design and construction is a local business, stressing again that they present a local option.

CDM Smith/Constructors. Jeff Macomber, Stephen Boden and Rob Isabel presented for the company as follows:

Macomber highlighted the assets represented by the water plant and noted options for cost savings. Macomber stated that CDM Smith would hire locally rather than act as a self-performing entity.

Macomber emphasized the team's experience in working with the Ohio EPA, noting an emphasis on transparency.

Macomber spoke of the firm as employee-owned. He noted some changes to the plan, which he thought would save money and trees.

Macomber stated that he would be the "single point of responsibility" for the project.

Macomber stated that reviews would be performed at the 30%; 60% and 100% stages to assure predictable pricing. He commented that the schedule is meant to fit into an 18-month completion time frame.

Isabel commented that the filtration/pellet softening method seems a good one. He noted changes to save money and time within the schedule as follows:

A proposed lagoon system rather than mechanical de-watering as an operator-intensive operation; this, he opined, could save upwards of \$350,000.00 on the project.

Rather than a slow sand filter, the spent filtration water would go to a lagoon, and then to the Little Miami River, with the solids being mechanically removed every two years or so and taken to a landfill. He noted the need for an MPDS permit for backwash into the Little Miami. The option would reduce construction costs and schedule and reduce operator workload.

Macomber suggested making the building smaller by moving aeration equipment outside and considering use of a packaged filtration option.

Macomber suggested that the ability to make the building smaller would allow it to be moved readily. He opined that this would save upwards of \$250,000.00.

Macomber suggested the reuse of the existing clearwell and pumps for a saving of \$500,000-\$750,000. He suggested targeted repairs to upgrade the existing equipment in this proposal.

Macomber summarized that implementation of these suggestions could save \$1.5M or more and could bring the new plant online 2-3 months sooner.

Macomber went through a number of cost saving suggestions, noting that he and his team would bring these design options to the table regularly.

Steve Boden emphasized the element of sustainability, noting the experience the team has with rainwater mitigation and alternative energy sources.

Boden noted commitment to properly storing and maintaining equipment from its arrival onsite. He stated that projects are bid based upon best value, and showed an example of the form, pointing out the team's emphasis on safety.

Regarding risk, Boden noted the need for full function of the existing plant during the entire build process as a significant risk, stressing that this function would be of great importance.

Boden stated that a startup specialist would provide the training prior to the Village taking over operations.

Macomber concluded by stressing the one-stop communication model, innovative collaboration, transparency and highly experienced designers and contractors available through CDM Smith.

Bates asked whether reuse of the clearwell could be separate from reuse of the piping in the pumps, stating that the piping is very worn.

Boden commented that there is a significant cost savings of over \$1M in being able to reuse the clearwell even if the piping and pumps are replaced.

Swanson commented that the clearwell becomes available if the lagoon method is used.

Ault asked whether it is more difficult to obtain an M permit without the sand filter.

Macomber stated that they have obtained such permits in other plants.

Housh asked what the life on the clearwell might be, referencing the costs savings if this was replaced during the initial construction. Macomber stated that the most recent RCAP study showed the clearwell to be in excellent condition.

In response to a question from Housh, Boden stated that replacement of a clearwell at a later point would bring significant cost in terms of the concrete.

MacQueen asked how far afield CDM Smith would go to contract out.

Boden commented that remaining within Greene County would be a priority. He stated that CDM Smith has the ability to perform many of the jobs, but sees the advantage in sub-contracting. He stated that all aspects of the job would be subcontracted.

Burns asked how the team would know whether the plant could be moved.

Boden responded that soil samples would have to be taken, but noted that the plant would be going deep within the soils. He commented that some of the savings was in moving the site, but much was in efficiencies.

Burns asked about the option of having a generator out by the well pumps.

Boden responded that they have not priced out this option.

Burns asked whether the safety record referred to only CDM Smith or to the sub-contractors as well. Boden stated that it is CDM Smith, but stressed the emphasis on safety review.

Swanson asked how the sand would be moved and asked whether the filters would be carbon steel.

The response was that a cheaper method of moving sand could be arranged, and that the filters would be carbon steel.

COUNCIL CONSULTATION

Council invited Sam Swanson to the table to process the presentations.

Wintrow stated that because of the pricing presented, they will be unable to provide a resolution on December 21.

Wintrow stressed that the Committee is still trying to adhere to the plan of construction beginning in July, and expressed satisfaction with the process and the work of the committee.

Bates stated that a resolution at the first meeting in January is doable.

Wintrow highlighted the members of the Committee, which includes Brad Ault, Richard Stockton, Patti Bates, John Christianson, Johnnie Burns, Karen Wintrow and Gerald Simms.

Swanson stated that the job of the Committee at present is to evaluate the value-added proposals.

Housh asked that the Committee look at options for cost savings, specifically related to the intensity of in-person visits to Council and or Yellow Springs for purposes of communication.

Wintrow noted that a fair amount of collaboration with the Township will have to occur.

MacQueen asked when the Committee had received the larger proposals, and was told that they had arrived just prior to Thanksgiving.

Swanson explained that the process is now at 30% since that is the start that HNTB has provided.

Wintrow noted that the ability to tweak the process early on is the advantage to the design-build process, and should result in a better plant and a minimum of change orders.

Judith Hempfling asked about the advantage in cost of a design-build approach.

Swanson explained that it allows for an independent review and optimization of cost saving/value add options.

Bates explained that part of the reason for pushing the construction period out is to qualify for an OWDA loan, which will save the Village about \$900,000 over the course of the project.

Swanson described the process as a way to manage costs up front.

Jerry Papania asked what the anticipated cost of the project is currently.

Bates expressed hesitation, stating that there is a great deal of negotiation to be done and that will affect the bid proposals significantly.

In response to a comment from Papania, Bates noted that while the estimates had been provided prior to her tenure, she recalled that the initial lower estimates did not include softening, and that the options including softening were closer to five million dollars.

ADJOURNMENT

At 8:21, Housh MOVED and MacQueen SECONDED a MOTION TO ADJOURN. The MOTION PASSED 3-0 ON A VOICE VOTE.

The next meeting of the Council of the Village of Yellow Springs will be held at 6:00 p.m. on Monday, December 21, 2015 in Council Chambers, John Bryan Community Center, 100 Dayton Street.

The Village of Yellow Springs is committed to providing reasonable accommodations for people with disabilities. The Council meeting is wheelchair accessible. Any person requiring a disability accommodation should contact the Village Clerk of Council's Office at 767-9126 or via e-mail at clerk@yso.com for more information.

VILLAGE OF YELLOW SPRINGS BANK RECONCILIATION FOR THE MONTH OF OCTOBER 2015

Bank: OH1 - STAR OHIO #1 - (GENERAL)
Optional Second Bank:
Description: OCTOBER 2015 STAR
Month Begin Date: 10/01/2015
Month End Date: 10/31/2015
Bank Recon File Config:
Total Cashed Payments: \$0.00

Outstanding Check Ranges

Starting Check Date: 01/01/2015
Ending Check Date: 10/31/2015
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing
Bank Balance: \$1,597,161.29
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: \$1,597,161.29
Book Balance: \$1,597,161.29
Difference: \$0.00

Bank: S01 - U S BANK
Optional Second Bank:
Description: OCTOBER 2015 S01
Month Begin Date: 10/01/2015
Month End Date: 10/31/2015
Bank Recon File Config: US BANK S01
Total Cashed Payments: \$585,775.97

Outstanding Check Ranges

Starting Check Date: 01/01/2015
Ending Check Date: 10/31/2015
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing
Bank Balance: \$1,801,254.22
Total Outstanding Vendor Checks: (\$95,811.64)
Total Outstanding Employee Checks: \$0.00
Total Deposits In Transit: \$0.00
Total Investments: \$0.00
Total NSF Checks: \$0.00
Total Adjustments: \$2,990.60
Bank Balance Adjusted: \$1,708,433.18
Book Balance: \$1,708,433.18
Difference: \$0.00

Bank: S02 - U S BANK - PAYROLL ACCT.
Optional Second Bank:
Description: OCTOBER 2015 PAYROLL
Month Begin Date: 10/01/2015
Month End Date: 10/31/2015
Bank Recon File Config: US BANK S01
Total Cashed Payments: \$63,451.68

Outstanding Check Ranges

Starting Check Date: 01/01/2015
Ending Check Date: 10/31/2015
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing
Bank Balance: \$39,917.72
Total Outstanding Vendor Checks: (\$25,943.82)
Total Outstanding Employee Checks: (\$185.15)
Total Deposits In Transit: \$0.00
Total Investments: \$0.00
Total NSF Checks: \$0.00
Total Adjustments: \$0.00
Bank Balance Adjusted: \$13,788.75
Book Balance: \$13,788.75
Difference: \$0.00

Bank: S04 - U S BANK - GUARANTEE DEPOSITS
Optional Second Bank:
Description: OCTOBER 2015 GD
Month Begin Date: 10/01/2015
Month End Date: 10/31/2015
Bank Recon File Config: US BANK S01
Total Cashed Payments: \$1,553.35

Outstanding Check Ranges

Starting Check Date: 01/01/2015
Ending Check Date: 10/31/2015
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing

Bank Balance: \$45,435.56
Total Outstanding Vendor Checks: (\$1,335.56)
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: \$44,100.00
Book Balance: \$44,100.00
Difference: \$0.00

Bank: S05 - U S BANK - MFP
Optional Second Bank:
Description: OCTOBER 2015 S05
Month Begin Date: 10/01/2015
Month End Date: 10/31/2015
Bank Recon File Config:
Total Cashed Payments: \$0.00

Outstanding Check Ranges

Starting Check Date: 01/01/2015
Ending Check Date: 10/31/2015
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing

Bank Balance: \$3,634,831.65
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: \$3,634,831.65
Book Balance: \$3,634,831.65
Difference: \$0.00

Village of Yellow Springs Bank Report

Banks: IPC to S08

As Of: 1/1/2015 to 10/31/2015

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)	\$1,594,505.68	\$271.00	\$2,655.61	\$0.00	\$0.00	\$0.00	\$1,597,161.29
U S BANK	\$1,827,649.92	\$962,817.22	\$9,160,974.52	\$591,012.93	\$7,561,439.52	(\$1,718,751.74)	\$1,708,433.18
U S BANK - PAYROLL ACCT.	\$89,297.71	\$0.00	\$1,607.20	\$167,699.44	\$1,798,367.90	\$1,721,251.74	\$13,788.75
U S BANK - GUARANTEE DEPOSITS	\$59,294.57	\$2,800.00	\$39,963.33	\$2,700.00	\$55,157.90	\$0.00	\$44,100.00
U S BANK - MFP	\$3,318,354.18	\$14,598.58	\$316,967.67	\$0.00	\$490.20	\$0.00	\$3,634,831.65
MAYOR'S COURT	\$0.00	\$2,325.00	\$26,532.00	\$2,325.00	\$26,532.00	\$0.00	\$0.00
U S BANK - FSP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,890,002.06	\$982,811.80	\$9,548,700.33	\$763,737.37	\$9,441,987.52	\$2,500.00	\$6,999,214.87

Village of Yellow Springs Revenue Report

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

As Of: 1/1/2015 to 10/31/2015

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	83.33%	
LOCAL TAXES						
101-0100-40101	REAL ESTATE TAXES	\$888,000.00	\$0.00	\$879,467.30	\$8,532.70	99.04%
101-0100-40102	PERSONAL PROPERTY TAXES	\$4,500.00	\$0.00	\$3,322.97	\$1,177.03	73.84%
101-0100-40103	KWH TAX	\$131,000.00	\$11,644.95	\$119,534.79	\$11,465.21	91.25%
101-0100-40104	CITY INCOME TAX	\$1,350,000.00	\$84,223.32	\$1,297,445.92	\$52,554.08	96.11%
	LOCAL TAXES Totals:	\$2,373,500.00	\$95,868.27	\$2,299,770.98	\$73,729.02	96.89%
STATE SHARED TAXES & PERMITS						
101-0200-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40201	LOCAL GOVERNMENT-TANGIBLE	\$97,697.00	\$8,255.73	\$82,940.11	\$14,756.89	84.90%
101-0200-40203	ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40204	CIGARETTES	\$200.00	\$0.00	\$222.75	(\$22.75)	111.38%
101-0200-40205	LIQUOR & BEER	\$5,400.00	\$1,780.10	\$7,444.50	(\$2,044.50)	137.86%
101-0200-40206	STATE INCOME TAX	\$8,000.00	\$482.28	\$8,549.10	(\$549.10)	106.86%
101-0200-40207	STATE MUNICIPAL INCOME TAX	\$200.00	\$0.00	\$6.91	\$193.09	3.46%
101-0200-40208	ROLLBACK/HOMESTEAD	\$134,000.00	\$0.00	\$134,464.06	(\$464.06)	100.35%
	STATE SHARED TAXES & PERMITS Totals:	\$245,497.00	\$10,518.11	\$233,627.43	\$11,869.57	95.17%
INTERGOVERNMENTAL AID,GRANTS						
101-0400-40401	LOCAL GRANT - YSCF - CH 5 INTERN	\$4,400.00	\$0.00	\$4,125.00	\$275.00	93.75%
101-0400-40402	EVENT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40404	OTHER LOCAL GRANTS	\$3,300.00	\$0.00	\$1,185.00	\$2,115.00	35.91%
101-0400-40406	FED GRANT-BULLETPROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$7,700.00	\$0.00	\$5,310.00	\$2,390.00	68.96%
CHARGES FOR SERVICES						
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	\$1,606.87	(\$1,606.87)	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	\$1,606.87	(\$1,606.87)	N/A
FINES,COSTS,FORFEITURES,PERMIT						
101-0600-40601	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40602	PERMITS	\$1,500.00	\$410.00	\$3,314.00	(\$1,814.00)	220.93%
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	\$18,000.00	\$1,670.00	\$18,710.00	(\$710.00)	103.94%
101-0600-40606	DRUG LAW ENFORCEMENT	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
101-0600-40607	XMC-FINES & COSTS	\$250.00	\$0.00	\$80.00	\$170.00	32.00%
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: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$19,950.00	\$2,080.00	\$22,204.00	(\$2,254.00)	111.30%
MISC RECEIPTS & REIMBURSEMENTS						
101-0800-40800	AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$21,334.00	(\$21,334.00)	N/A
101-0800-40802	INTEREST	\$2,500.00	\$249.32	\$2,443.13	\$56.87	97.73%
101-0800-40803	RENT	\$55,000.00	\$4,892.08	\$52,415.58	\$2,584.42	95.30%
101-0800-40804	OTHER	\$5,000.00	\$0.00	\$6,306.26	(\$1,306.26)	126.13%
101-0800-40805	REIMBURSEMENTS	\$11,000.00	\$684.33	\$36,182.96	(\$25,182.96)	328.94%
101-0800-40806	LOGOS, CODES, MAPS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101-0800-40808	DONATIONS	\$0.00	\$0.00	\$160.00	(\$160.00)	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	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
101-0800-40815	CABLE FRANCHISE	\$32,000.00	\$10,258.90	\$41,416.89	(\$9,416.89)	129.43%
101-0800-40816	MEDIATION RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40817	ANTHEM-EMPLOYEES SHARE	\$18,000.00	\$3,711.36	\$19,187.43	(\$1,187.43)	106.60%
101-0800-40818	DELTA DENTAL	\$1,600.00	\$253.28	\$1,281.20	\$318.80	80.08%
101-0800-40819	VENDING MACHINE SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40820	COPIES	\$75.00	\$0.00	\$41.35	\$33.65	55.13%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$125,225.00	\$20,049.27	\$181,168.80	(\$55,943.80)	144.67%
INTERFUND TRANSFERS						
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:		\$2,771,872.00	\$128,515.65	\$2,743,688.08	\$28,183.92	98.98%
202	STREET MAINTENANCE/REPAIR FUND			Target Percent:	83.33%	
STATE SHARED TAXES & PERMITS						
202-0200-40207	GASOLINE TAX	\$84,000.00	\$9,447.66	\$92,691.81	(\$8,691.81)	110.35%
202-0200-40208	PERMISSIVE TAX	\$0.00	\$0.00	(\$2,201.25)	\$2,201.25	N/A
202-0200-40209	MOTOR VEHICLE LICENSE	\$18,000.00	\$1,563.74	\$16,584.05	\$1,415.95	92.13%
	STATE SHARED TAXES & PERMITS Totals:	\$102,000.00	\$11,011.40	\$107,074.61	(\$5,074.61)	104.98%
INTERGOVERNMENTAL AID,GRANTS						
202-0400-40407	RESTRICTED STATE GRANT - ODOT - SRTS	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
MISC RECEIPTS & REIMBURSEMENTS						
202-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40802	INTEREST	\$185.00	\$18.97	\$185.86	(\$0.86)	100.46%
202-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40805	REIMBURSEMENT	\$0.00	\$44.27	\$1,250.55	(\$1,250.55)	N/A
202-0800-40806	ANTHEM-EMPLOYEE SHARE	\$2,100.00	\$94.42	\$472.10	\$1,627.90	22.48%
202-0800-40808	DONATIONS - ART CANS	\$20,500.00	\$0.00	\$20,856.00	(\$356.00)	101.74%
202-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40818	DELTA DENTAL	\$200.00	\$20.18	\$100.90	\$99.10	50.45%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$22,985.00	\$177.84	\$22,865.41	\$119.59	99.48%

Revenue Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERFUND TRANSFERS						
202-0900-40901	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0900-40902	TRANSFER	\$496,392.00	\$0.00	\$496,392.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$496,392.00	\$0.00	\$496,392.00	\$0.00	100.00%
202 Total:		<u>\$711,377.00</u>	<u>\$11,189.24</u>	<u>\$626,332.02</u>	<u>\$85,044.98</u>	<u>88.05%</u>
203	STATE HIGHWAY MAINTENANCE FUND			Target Percent:	83.33%	
STATE SHARED TAXES & PERMITS						
203-0200-40207	GASOLINE TAX	\$6,700.00	\$766.04	\$7,515.64	(\$815.64)	112.17%
203-0200-40209	MOTOR VEHICLE LICENSE	\$1,300.00	\$126.80	\$1,344.70	(\$44.70)	103.44%
	STATE SHARED TAXES & PERMITS Totals:	\$8,000.00	\$892.84	\$8,860.34	(\$860.34)	110.75%
MISC RECEIPTS & REIMBURSEMENTS						
203-0800-40802	INTEREST	\$12.00	\$1.09	\$10.73	\$1.27	89.42%
203-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$12.00	\$1.09	\$10.73	\$1.27	89.42%
203 Total:		<u>\$8,012.00</u>	<u>\$893.93</u>	<u>\$8,871.07</u>	<u>(\$859.07)</u>	<u>110.72%</u>
204	PARKS & RECREATION FUND			Target Percent:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
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
CHARGES FOR SERVICES						
204-0500-40503	POOL ADMISSIONS	\$35,000.00	\$0.00	\$38,744.80	(\$3,744.80)	110.70%
204-0500-40504	RENT	\$11,000.00	\$1,584.25	\$12,255.25	(\$1,255.25)	111.41%
204-0500-40505	PROGRAM RECEIPTS	\$0.00	\$0.00	\$4,075.00	(\$4,075.00)	N/A
204-0500-40506	RENTALS-PARKS	\$0.00	\$0.00	\$75.00	(\$75.00)	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	\$6,616.49	(\$616.49)	110.27%
	CHARGES FOR SERVICES Totals:	\$52,000.00	\$1,584.25	\$61,766.54	(\$9,766.54)	118.78%
MISC RECEIPTS & REIMBURSEMENTS						
204-0800-40805	REIMBURSEMENTS	\$0.00	\$23.61	\$618.81	(\$618.81)	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	\$924.00	\$3,170.50	(\$1,670.50)	211.37%
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	\$700.00	\$431.36	\$2,156.80	(\$1,456.80)	308.11%
204-0800-40818	DELTA DENTAL	\$40.00	\$28.84	\$144.20	(\$104.20)	360.50%
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:	\$2,240.00	\$1,407.81	\$6,090.31	(\$3,850.31)	271.89%
INTERFUND TRANSFERS						
204-0900-40902	TRANSFER	\$301,874.00	\$0.00	\$301,874.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$301,874.00	\$0.00	\$301,874.00	\$0.00	100.00%
204 Total:		<u>\$356,114.00</u>	<u>\$2,992.06</u>	<u>\$369,730.85</u>	<u>(\$13,616.85)</u>	<u>103.82%</u>

Revenue Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205	ECONOMIC DEVELOPMENT FUND			Target Percent:	83.33%	
	INTERGOVERNMENTAL AID,GRANTS					
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
	MISC RECEIPTS & REIMBURSEMENTS					
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 - EMPLOOYEE 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
	INTERFUND TRANSFERS					
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:	83.33%	
	MISC RECEIPTS & REIMBURSEMENTS					
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
	INTERFUND TRANSFERS					
207-0900-40902	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	MOTOR VEHICLE - PERMISSIVE TAX			Target Percent:	83.33%	
	STATE SHARED TAXES & PERMITS					
208-0200-40208	PERMISSIVE AUTO TAXES	\$20,000.00	\$2,122.50	\$23,621.20	(\$3,621.20)	118.11%
	STATE SHARED TAXES & PERMITS Totals:	\$20,000.00	\$2,122.50	\$23,621.20	(\$3,621.20)	118.11%
	MISC RECEIPTS & REIMBURSEMENTS					
208-0800-40802	INTEREST	\$12.00	\$1.62	\$15.89	(\$3.89)	132.42%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$12.00	\$1.62	\$15.89	(\$3.89)	132.42%
208 Total:		\$20,012.00	\$2,124.12	\$23,637.09	(\$3,625.09)	118.11%
210	MAYOR'S COURT COMPUTER FUND			Target Percent:	83.33%	
	FINES,COSTS,FORFEITURES,PERMIT					
210-0600-40609	FINES, COSTS, FORFEITURES	\$1,800.00	\$150.00	\$1,666.00	\$134.00	92.56%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,800.00	\$150.00	\$1,666.00	\$134.00	92.56%
210 Total:		\$1,800.00	\$150.00	\$1,666.00	\$134.00	92.56%
212	LAW ENFORCEMENT AND EDUCATION			Target Percent:	83.33%	
	INTERGOVERNMENTAL AID,GRANTS					

Revenue Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0400-40406	FINES AND FORFEITURES	\$95.00	\$0.00	\$25.00	\$70.00	26.32%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$95.00	\$0.00	\$25.00	\$70.00	26.32%
MISC RECEIPTS & REIMBURSEMENTS						
212-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$880.00	(\$880.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$880.00	(\$880.00)	N/A
212 Total:		\$95.00	\$0.00	\$905.00	(\$810.00)	952.63%
213	COATS & SUPPLIES FUND			Target Percent:	83.33%	
FINES,COSTS,FORFEITURES,PERMIT						
213-0600-40808	DONATIONS	\$1,500.00	\$150.00	\$220.00	\$1,280.00	14.67%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,500.00	\$150.00	\$220.00	\$1,280.00	14.67%
INTERFUND TRANSFERS						
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	\$220.00	\$1,280.00	14.67%
215	FED. FORFEITED ASSETS			Target Percent:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
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:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
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
FINES,COSTS,FORFEITURES,PERMIT						
216-0600-40610	FORFEITURES	\$0.00	\$0.00	\$8,499.35	(\$8,499.35)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$0.00	\$8,499.35	(\$8,499.35)	N/A
MISC RECEIPTS & REIMBURSEMENTS						
216-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-0800-40807	GR. CO. TASK FORCE - MISC	\$0.00	\$2,225.00	\$7,900.00	(\$7,900.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$2,225.00	\$7,900.00	(\$7,900.00)	N/A
INTERFUND TRANSFERS						
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	\$2,225.00	\$16,399.35	(\$16,399.35)	N/A
301	VEHICLE REPLACEMENT			Target Percent:	83.33%	
INTERFUND TRANSFERS						

Revenue Report
As Of: 1/1/2015 to 10/31/2015

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:	83.33%	
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
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:	83.33%	
CHARGES FOR SERVICES						
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
INTERFUND TRANSFERS						
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:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
304-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-0900-40903	PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	ELECTRIC CAPITAL IMPROVEMENT FUND			Target Percent:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERFUND TRANSFERS						
305-0900-40902	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
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
306	PARKS & RECREATION CAPITAL IMPROVEMENT			Target Percent:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
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	\$2,267.50	(\$2,267.50)	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$2,267.50	(\$2,267.50)	N/A
MISC RECEIPTS & REIMBURSEMENTS						
306-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-0800-40805	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
INTERFUND TRANSFERS						
306-0900-40902	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
306 Total:		\$0.00	\$0.00	\$2,267.50	(\$2,267.50)	N/A
307	FACILITIES CAPITAL IMPROVEMENT FUND			Target Percent:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
307-0900-40902	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
307 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
308	CAPITAL EQUIPMENT FUND			Target Percent:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
308-0900-40902	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
308 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
351	USACE GRANT FUND - CTR FOR BUS & ED			Target Percent:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
360-0400-40405	RESTR. STATE GRANT - OPWC LOOP COMP	\$805,000.00	\$0.00	\$344,740.89	\$460,259.11	42.82%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$805,000.00	\$0.00	\$344,740.89	\$460,259.11	42.82%
MISC RECEIPTS & REIMBURSEMENTS						
360-0800-40805	REIMBURSEMENT	\$0.00	\$405,000.00	\$405,000.00	(\$405,000.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$405,000.00	\$405,000.00	(\$405,000.00)	N/A
INTERFUND TRANSFERS						
360-0900-40902	TRANSFER IN	\$0.00	\$0.00	\$405,000.00	(\$405,000.00)	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$405,000.00	(\$405,000.00)	N/A
360 Total:		\$805,000.00	\$405,000.00	\$1,154,740.89	(\$349,740.89)	143.45%
401	BOND RETIREMENT FUND			Target Percent:	83.33%	
SPECIAL ASSESSMENTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
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:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
601-0400-40402	STATE GRANT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
CHARGES FOR SERVICES						
601-0500-40506	CONSUMER FEES	\$2,389,941.00	\$271,754.08	\$2,591,784.42	(\$201,843.42)	108.45%
601-0500-40507	TURN ON FEES	\$500.00	\$260.00	\$2,040.00	(\$1,540.00)	408.00%
	CHARGES FOR SERVICES Totals:	\$2,390,441.00	\$272,014.08	\$2,593,824.42	(\$203,383.42)	108.51%
MISC RECEIPTS & REIMBURSEMENTS						
601-0800-40508	POLE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40804	ANTHEM-EMPLOYEE SHARE	\$8,900.00	\$1,650.80	\$7,947.34	\$952.66	89.30%
601-0800-40805	REIMBURSEMENTS	\$73,000.00	\$101.07	\$3,267.69	\$69,732.31	4.48%

Revenue Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
601-0800-40806	MISCELLANEOUS	\$750.00	\$0.00	\$810.43	(\$60.43)	108.06%
601-0800-40809	BAD CHECK FEE	\$600.00	\$0.00	\$260.00	\$340.00	43.33%
601-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40815	SALE OF SCRAP	\$0.00	\$0.00	\$488.24	(\$488.24)	N/A
601-0800-40818	DELTA DENTAL	\$550.00	\$104.78	\$524.97	\$25.03	95.45%
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$83,800.00	\$1,856.65	\$13,298.67	\$70,501.33	15.87%
INTERFUND TRANSFERS						
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	\$0.00	\$0.00	\$69,438.00	(\$69,438.00)	N/A
INTERFUND TRANSFERS Totals:		\$0.00	\$0.00	\$69,438.00	(\$69,438.00)	N/A
601 Total:		\$2,514,241.00	\$273,870.73	\$2,716,561.09	(\$202,320.09)	108.05%
610	WATER OPERATING FUND			Target Percent:	83.33%	
INTERGOVERNMENTAL AID,GRANTS						
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
CHARGES FOR SERVICES						
610-0500-40509	CONSUMER FEES	\$706,000.00	\$60,391.87	\$545,701.47	\$160,298.53	77.29%
610-0500-40510	TAPS	\$1,500.00	\$0.00	\$1,125.00	\$375.00	75.00%
CHARGES FOR SERVICES Totals:		\$707,500.00	\$60,391.87	\$546,826.47	\$160,673.53	77.29%
PROCEEDS FROM SALE OF DEBT						
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
MISC RECEIPTS & REIMBURSEMENTS						
610-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$4,520.00	(\$4,520.00)	N/A
610-0800-40805	REIMBURSEMENTS	\$175.00	\$554.68	\$2,833.82	(\$2,658.82)	1619.33%
610-0800-40806	ANTHEM-EMPLOYEE SHARE	\$7,800.00	\$1,270.36	\$6,669.78	\$1,130.22	85.51%
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	\$91.94	\$492.98	\$7.02	98.60%
610-0800-40819	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$2,073.19	(\$2,073.19)	N/A
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$8,475.00	\$1,916.98	\$16,589.77	(\$8,114.77)	195.75%
INTERFUND TRANSFERS						
610-0900-40902	TRANSFERS IN	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
610-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS Totals:		\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
610 Total:		\$940,975.00	\$62,308.85	\$788,416.24	\$152,558.76	83.79%
620	SEWER OPERATING FUND			Target Percent:	83.33%	
SPECIAL ASSESSMENTS						
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
INTERGOVERNMENTAL AID,GRANTS						
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: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
620-0500-40512	CONSUMER FEES	\$762,000.00	\$65,277.23	\$681,048.38	\$80,951.62	89.38%
620-0500-40513	TAPS	\$1,400.00	\$0.00	\$1,500.00	(\$100.00)	107.14%
	CHARGES FOR SERVICES Totals:	\$763,400.00	\$65,277.23	\$682,548.38	\$80,851.62	89.41%
MISC RECEIPTS & REIMBURSEMENTS						
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	\$6,000.00	\$772.82	\$4,261.27	\$1,738.73	71.02%
620-0800-40805	REIMBURSEMENTS	\$200.00	\$253.76	\$1,670.37	(\$1,470.37)	835.19%
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	\$400.00	\$56.24	\$313.85	\$86.15	78.46%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$6,600.00	\$1,082.82	\$6,245.49	\$354.51	94.63%
INTERFUND TRANSFERS						
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:		<u>\$770,000.00</u>	<u>\$66,360.05</u>	<u>\$688,793.87</u>	<u>\$81,206.13</u>	<u>89.45%</u>

630 SOLID WASTE OPERATING FUND

Target Percent: 83.33%

CHARGES FOR SERVICES						
630-0500-40514	CONSUMER FEES	\$274,000.00	\$21,270.46	\$224,864.94	\$49,135.06	82.07%
630-0500-40515	PAPER & IRON	\$3,000.00	\$0.00	\$167.44	\$2,832.56	5.58%
630-0500-40516	TOTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0500-40518	TRASH BAGS	\$900.00	\$252.50	\$1,071.25	(\$171.25)	119.03%
630-0500-40520	GARBAGE STICKERS	\$1,500.00	\$226.25	\$1,642.00	(\$142.00)	109.47%
630-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$279,400.00	\$21,749.21	\$227,745.63	\$51,654.37	81.51%
MISC RECEIPTS & REIMBURSEMENTS						
630-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0800-40805	REFUNDS & REIMBURSEMENTS	\$0.00	\$157.96	\$363.53	(\$363.53)	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	\$157.96	\$363.53	(\$363.53)	N/A
INTERFUND TRANSFERS						
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:		<u>\$279,400.00</u>	<u>\$21,907.17</u>	<u>\$228,109.16</u>	<u>\$51,290.84</u>	<u>81.64%</u>

901 PAYROLL FUND

Target Percent: 83.33%

MISC RECEIPTS & REIMBURSEMENTS						
901-0800-40802	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2015 to 10/31/2015

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:	83.33%	
	MISC RECEIPTS & REIMBURSEMENTS					
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
	INTERFUND TRANSFERS					
902-0900-40902	TRANSFERS IN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
902 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
903	POLICE PENSION FUND			Target Percent:	83.33%	
	LOCAL TAXES					
903-0100-40101	REAL ESTATE TAX	\$26,500.00	\$0.00	\$25,949.67	\$550.33	97.92%
903-0100-40102	PERSONAL PROPERTY TAX	\$250.00	\$0.00	\$287.39	(\$37.39)	114.96%
903-0100-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$26,750.00	\$0.00	\$26,237.06	\$512.94	98.08%
	STATE SHARED TAXES & PERMITS					
903-0200-40203	ROLLBACK/HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-0200-40208	ROLLBACK AND HOMESTEAD	\$4,051.00	\$0.00	\$3,995.70	\$55.30	98.63%
903-0200-40211	COMMERCIAL ACTIVITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$4,051.00	\$0.00	\$3,995.70	\$55.30	98.63%
	MISC RECEIPTS & REIMBURSEMENTS					
903-0800-40804	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-0800-40809	PU ELECTRIC DEREGULATION REIMB.	\$32.00	\$0.00	\$0.00	\$32.00	0.00%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$32.00	\$0.00	\$0.00	\$32.00	0.00%
	INTERFUND TRANSFERS					
903-0900-40902	TRANSFER	\$73,877.00	\$0.00	\$73,877.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$73,877.00	\$0.00	\$73,877.00	\$0.00	100.00%
903 Total:		\$104,710.00	\$0.00	\$104,109.76	\$600.24	99.43%
904	GUARANTEE DEPOSIT FUND			Target Percent:	83.33%	
	MISC RECEIPTS & REIMBURSEMENTS					
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	\$16,597.76	(\$16,597.76)	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	\$2,800.00	\$20,900.00	(\$20,900.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$2,800.00	\$37,497.76	(\$37,497.76)	N/A
904 Total:		\$0.00	\$2,800.00	\$37,497.76	(\$37,497.76)	N/A
905	PETTY CASH			Target Percent:	83.33%	
	FINES,COSTS,FORFEITURES,PERMIT					

Revenue Report
As Of: 1/1/2015 to 10/31/2015

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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
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:	83.33%	
FINES,COSTS,FORFEITURES,PERMIT						
906-0600-40605	FINES AND COSTS	\$0.00	\$2,325.00	\$26,532.00	(\$26,532.00)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$2,325.00	\$26,532.00	(\$26,532.00)	N/A
906 Total:		\$0.00	\$2,325.00	\$26,532.00	(\$26,532.00)	N/A
907	FSP FUND			Target Percent:	83.33%	
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
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:	83.33%	
MISC RECEIPTS & REIMBURSEMENTS						
908-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$2,106.62	(\$2,106.62)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$2,106.62	(\$2,106.62)	N/A
908 Total:		\$0.00	\$0.00	\$2,106.62	(\$2,106.62)	N/A
909	UNCLAIMED MONEY - GD			Target Percent:	83.33%	
MISC RECEIPTS & REIMBURSEMENTS						
909-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$5,008.78	(\$5,008.78)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$5,008.78	(\$5,008.78)	N/A
909 Total:		\$0.00	\$0.00	\$5,008.78	(\$5,008.78)	N/A
910	UNCLAIMED MONEY - PAYROLL			Target Percent:	83.33%	
MISC RECEIPTS & REIMBURSEMENTS						
910-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$1,607.20	(\$1,607.20)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$1,607.20	(\$1,607.20)	N/A
910 Total:		\$0.00	\$0.00	\$1,607.20	(\$1,607.20)	N/A
Grand Total:		\$9,286,608.00	\$982,811.80	\$9,548,700.33	(\$262,092.33)	102.82%

Revenue Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Target Percent:						83.33%

Village of Yellow Springs Expense Report

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

As Of: 1/1/2015 to 10/31/2015

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:	83.33%	
COUNCIL								
PERSONNEL SERVICES								
101-1001-51101	WAGES	\$85,395.00	\$6,373.66	\$67,190.50	\$18,204.50	\$0.00	\$18,204.50	78.68%
101-1001-51104	PART-TIME WAGES	\$8,740.00	\$494.00	\$4,350.25	\$4,389.75	\$0.00	\$4,389.75	49.77%
101-1001-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51110	PENSION	\$10,947.00	\$914.66	\$9,547.70	\$1,399.30	\$0.00	\$1,399.30	87.22%
101-1001-51111	HEALTH INSURANCE	\$12,357.00	\$758.98	\$10,839.80	\$1,517.20	\$1,517.20	\$0.00	100.00%
101-1001-51112	LIFE INSURANCE	\$124.00	\$10.20	\$102.00	\$22.00	\$22.00	\$0.00	100.00%
101-1001-51113	WORKERS COMPENSATIO	\$2,500.00	\$0.00	\$927.29	\$1,572.71	\$1,572.71	\$0.00	100.00%
101-1001-51114	DENTAL INSURANCE	\$858.00	\$71.53	\$786.83	\$71.17	\$71.17	\$0.00	100.00%
101-1001-51129	MEDICARE	\$1,250.00	\$88.83	\$930.13	\$319.87	\$0.00	\$319.87	74.41%
101-1001-51130	OTHER PERSONAL SERVIC	\$255.00	\$0.00	\$160.60	\$94.40	\$5.00	\$89.40	64.94%
101-1001-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	N/A
101-1001-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$63.86	\$186.14	\$40.04	\$146.10	41.56%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$122,676.00	\$8,711.86	\$94,938.96	\$27,737.04	\$3,228.12	\$24,508.92	80.02%
GENERAL OPERATING EXPENSES								
101-1001-52101	TRAVEL & TRAINING	\$4,200.00	\$166.67	\$600.81	\$3,599.19	\$184.99	\$3,414.20	18.71%
GENERAL OPERATING EXPENSES Totals:		\$4,200.00	\$166.67	\$600.81	\$3,599.19	\$184.99	\$3,414.20	18.71%
CONTRACTUAL SERVICES								
101-1001-53101	OTHER CONTRACTUAL SE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
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	\$130.21	\$478.25	\$2,021.75	\$397.83	\$1,623.92	35.04%
101-1001-53104	PROFESSIONAL SERVICES	\$11,232.00	\$260.87	\$3,467.57	\$7,764.43	\$2,401.22	\$5,363.21	52.25%
101-1001-53105	INSURANCE	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	N/A
101-1001-53106	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$75.00	\$1,925.00	\$0.00	\$1,925.00	3.75%
101-1001-53107	POSTAGE	\$550.00	\$0.00	\$417.23	\$132.77	\$256.30	(\$123.53)	122.46%
101-1001-53108	MEMBERSHIPS	\$5,000.00	\$45.00	\$2,849.31	\$2,150.69	\$40.00	\$2,110.69	57.79%
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	\$500.00	\$0.00	\$497.30	\$2.70	\$0.00	\$2.70	99.46%
101-1001-53135	MAINTENANCE OF FACILIT	\$22,421.09	\$0.00	\$21,920.77	\$500.32	\$465.32	\$35.00	99.84%
101-1001-53137	PRINTING	\$500.00	\$0.00	\$57.98	\$442.02	\$0.00	\$442.02	11.60%

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1001-53138	ADVERTISING	\$20,300.00	\$633.60	\$12,318.95	\$7,981.05	\$5,281.05	\$2,700.00	86.70%
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	\$7,043.25	\$337.81	\$1,781.83	\$5,261.42	\$193.49	\$5,067.93	28.05%
101-1001-53147	LEGAL SERVICES	\$82,500.00	\$0.00	\$19,688.62	\$62,811.38	\$21,811.38	\$41,000.00	50.30%
CONTRACTUAL SERVICES Totals:		\$156,546.34	\$1,407.49	\$63,702.81	\$92,843.53	\$31,846.59	\$60,996.94	61.04%
MATERIALS & SUPPLIES								
101-1001-54101	OFFICE SUPPLIES	\$1,250.00	\$165.55	\$808.79	\$441.21	\$391.37	\$49.84	96.01%
101-1001-54102	OPERATING SUPPLIES	\$1,550.00	\$0.00	\$1,711.70	(\$161.70)	\$1,582.18	(\$1,743.88)	212.51%
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	\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	75.00%
101-1001-54106	OFFICE EQUIPMENT	\$2,100.00	\$0.00	\$2,205.93	(\$105.93)	\$0.00	(\$105.93)	105.04%
101-1001-54109	SPECIAL EVENTS	\$1,000.00	\$0.00	\$844.09	\$155.91	\$0.00	\$155.91	84.41%
101-1001-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$13,900.00	\$165.55	\$11,570.51	\$2,329.49	\$1,973.55	\$355.94	97.44%
CAPITAL								
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
DEBT SERVICE								
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
MISCELLANEOUS								
101-1001-57102	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
TRANSFERS								
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:		\$297,322.34	\$10,451.57	\$170,813.09	\$126,509.25	\$37,233.25	\$89,276.00	69.97%
MAYOR								
PERSONNEL SERVICES								
101-1002-51101	WAGES	\$46,592.00	\$2,764.00	\$36,488.16	\$10,103.84	\$0.00	\$10,103.84	78.31%
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	\$6,523.00	\$386.96	\$5,108.30	\$1,414.70	\$0.00	\$1,414.70	78.31%
101-1002-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51112	LIFE INSURANCE	\$61.00	\$5.10	\$51.00	\$10.00	\$10.00	\$0.00	100.00%
101-1002-51113	WORKERS COMPENSATIO	\$1,357.00	\$0.00	\$565.02	\$791.98	\$791.98	\$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	\$675.00	\$38.62	\$514.59	\$160.41	\$0.00	\$160.41	76.24%
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: 1/1/2015 to 10/31/2015

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:	\$55,208.00	\$3,194.68	\$42,727.07	\$12,480.93	\$801.98	\$11,678.95	78.85%
GENERAL OPERATING EXPENSES								
101-1002-52101	TRAVEL & TRAINING	\$1,500.00	\$11.95	\$910.35	\$589.65	\$67.16	\$522.49	65.17%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$11.95	\$910.35	\$589.65	\$67.16	\$522.49	65.17%
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	\$325.00	\$0.00	\$301.60	\$23.40	\$109.41	(\$86.01)	126.46%
101-1002-53108	MEMBERSHIPS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$272.30	\$227.70	\$0.00	\$227.70	54.46%
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	\$1,543.25	\$337.81	\$1,674.32	(\$131.07)	\$300.99	(\$432.06)	128.00%
101-1002-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,443.25	\$337.81	\$2,323.22	\$120.03	\$410.40	(\$290.37)	111.88%
MATERIALS & SUPPLIES								
101-1002-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$32.57	\$67.43	\$0.00	\$67.43	32.57%
101-1002-54102	OPERATING SUPPLIES	\$500.00	\$0.00	\$88.26	\$411.74	\$6.69	\$405.05	18.99%
101-1002-54104	BOOKS & PUBLICATIONS	\$1,950.00	\$327.96	\$1,760.86	\$189.14	\$189.14	\$0.00	100.00%
101-1002-54106	OFFICE EQUIPMENT	\$1,600.00	\$0.00	\$1,111.69	\$488.31	\$0.00	\$488.31	69.48%
101-1002-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$4,150.00	\$327.96	\$2,993.38	\$1,156.62	\$195.83	\$960.79	76.85%
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:	\$63,301.25	\$3,872.40	\$48,954.02	\$14,347.23	\$1,475.37	\$12,871.86	79.67%
ADMINISTRATION								
PERSONNEL SERVICES								
101-1003-51101	WAGES	\$134,792.00	\$8,004.70	\$104,564.08	\$30,227.92	\$0.00	\$30,227.92	77.57%
101-1003-51102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-51104	PART-TIME WAGES	\$0.00	\$0.00	\$518.43	(\$518.43)	\$0.00	(\$518.43)	N/A
101-1003-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-51110	PENSION	\$18,276.00	\$469.05	\$13,890.53	\$4,385.47	\$0.00	\$4,385.47	76.00%
101-1003-51111	HEALTH INSURANCE	\$26,228.00	\$550.66	\$10,941.06	\$15,286.94	\$15,196.34	\$90.60	99.65%
101-1003-51112	LIFE INSURANCE	\$500.00	\$14.28	\$169.32	\$330.68	\$330.68	\$0.00	100.00%
101-1003-51113	WORKERS COMPENSATIO	\$3,788.00	\$0.00	\$2,879.56	\$908.44	\$2,583.44	(\$1,675.00)	144.22%
101-1003-51114	DENTAL INSURANCE	\$2,000.00	\$78.70	\$885.52	\$1,114.48	\$1,083.73	\$30.75	98.46%
101-1003-51129	MEDICARE	\$1,893.00	\$45.94	\$1,411.36	\$481.64	\$0.00	\$481.64	74.56%
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	\$0.00	\$800.00	0.00%
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:		\$188,527.00	\$9,163.33	\$135,259.86	\$53,267.14	\$19,194.19	\$34,072.95	81.93%
GENERAL OPERATING EXPENSES								
101-1003-52101	TRAVEL & TRAINING	\$5,000.00	\$255.00	\$1,169.21	\$3,830.79	\$55.00	\$3,775.79	24.48%
GENERAL OPERATING EXPENSES Totals:		\$5,000.00	\$255.00	\$1,169.21	\$3,830.79	\$55.00	\$3,775.79	24.48%
CONTRACTUAL SERVICES								
101-1003-53100	RETAINER (CITY TAX-RITA)	\$51,000.00	\$2,561.70	\$39,033.64	\$11,966.36	\$0.00	\$11,966.36	76.54%
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	\$130.21	\$2,080.57	\$2,919.43	\$410.27	\$2,509.16	49.82%
101-1003-53104	PROFESSIONAL SERVICES	\$25,832.00	\$939.42	\$11,346.44	\$14,485.56	\$3,388.35	\$11,097.21	57.04%
101-1003-53105	INSURANCE	\$3,300.00	\$0.00	\$3,203.80	\$96.20	\$0.00	\$96.20	97.08%
101-1003-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53107	POSTAGE	\$400.00	\$17.90	\$398.36	\$1.64	\$175.04	(\$173.40)	143.35%
101-1003-53108	MEMBERSHIPS	\$3,950.00	\$488.18	\$4,279.53	(\$329.53)	\$0.00	(\$329.53)	108.34%
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	\$7,250.00	\$451.13	\$4,662.93	\$2,587.07	\$2,816.61	(\$229.54)	103.17%
101-1003-53135	MAINTENANCE OF FACILIT	\$6,292.01	\$0.00	\$6,292.01	\$0.00	\$0.00	\$0.00	100.00%
101-1003-53137	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1003-53138	ADVERTISING	\$3,250.00	\$0.00	\$20.00	\$3,230.00	\$0.00	\$3,230.00	0.62%
101-1003-53139	VEHICLE MAINTENANCE	\$2,400.00	\$0.00	\$1,916.83	\$483.17	\$269.31	\$213.86	91.09%
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	\$13,095.15	\$1,222.05	\$10,156.85	\$2,938.30	\$332.15	\$2,606.15	80.10%
101-1003-53147	LEGAL SERVICES	\$43,500.00	\$480.50	\$19,560.61	\$23,939.39	\$23,939.39	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$165,369.16	\$6,291.09	\$102,951.57	\$62,417.59	\$31,331.12	\$31,086.47	81.20%
MATERIALS & SUPPLIES								
101-1003-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$715.98	\$284.02	\$120.65	\$163.37	83.66%
101-1003-54102	OPERATING SUPPLIES	\$4,020.75	\$535.55	\$2,659.41	\$1,361.34	\$266.19	\$1,095.15	72.76%
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	\$96.00	\$154.00	\$0.00	\$154.00	38.40%
101-1003-54105	SERVICE CHARGE	\$5,000.00	\$171.20	\$4,095.92	\$904.08	\$50.00	\$854.08	82.92%
101-1003-54106	OFFICE EQUIPMENT	\$4,915.00	\$0.00	\$2,123.36	\$2,791.64	\$0.00	\$2,791.64	43.20%
101-1003-54107	FUEL	\$300.00	\$0.00	\$157.96	\$142.04	\$143.60	(\$1.56)	100.52%

Expense Report
As Of: 1/1/2015 to 10/31/2015

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	\$1,000.00	\$30.00	\$149.44	\$850.56	\$98.97	\$751.59	24.84%
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	\$0.00	\$0.00	\$15.00	(\$15.00)	\$0.00	(\$15.00)	N/A
	MATERIALS & SUPPLIES Totals:	\$16,485.75	\$736.75	\$10,013.07	\$6,472.68	\$679.41	\$5,793.27	64.86%
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	\$1,375.00	\$2,125.00	\$0.00	\$2,125.00	39.29%
	MISCELLANEOUS Totals:	\$3,500.00	\$0.00	\$1,375.00	\$2,125.00	\$0.00	\$2,125.00	39.29%
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:	\$378,881.91	\$16,446.17	\$250,768.71	\$128,113.20	\$51,259.72	\$76,853.48	79.72%
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	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1004-53110	AUDITOR & TREAS. FEES	\$7,500.00	\$0.00	\$6,328.71	\$1,171.29	\$0.00	\$1,171.29	84.38%
101-1004-53111	ELECTION EXPENSE	\$850.00	\$0.00	\$535.80	\$314.20	\$0.00	\$314.20	63.04%
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	\$8,989.19	\$1,010.81	\$0.00	\$1,010.81	89.89%
101-1004-53114	ADVERTISING DEL. TAX LIS	\$100.00	\$0.00	\$86.19	\$13.81	\$0.00	\$13.81	86.19%
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	\$1,789.39	\$1,410.61	\$0.00	\$1,410.61	55.92%
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	\$8,936.03	(\$8,936.03)	\$0.00	(\$8,936.03)	N/A
	CONTRACTUAL SERVICES Totals:	\$30,650.00	\$0.00	\$35,665.31	(\$5,015.31)	\$0.00	(\$5,015.31)	116.36%
	AUDITORS DEDUCTIONS Totals:	\$30,650.00	\$0.00	\$35,665.31	(\$5,015.31)	\$0.00	(\$5,015.31)	116.36%
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: 1/1/2015 to 10/31/2015

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	\$2,500.00	\$31.16	\$660.82	\$1,839.18	\$3.08	\$1,836.10	26.56%
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	\$1,850.00	\$147.03	\$1,241.31	\$608.69	\$58.78	\$549.91	70.28%
101-1005-53132	WATER	\$900.00	\$195.13	\$746.29	\$153.71	\$130.56	\$23.15	97.43%
101-1005-53133	SEWER	\$1,000.00	\$196.50	\$843.49	\$156.51	\$134.51	\$22.00	97.80%
101-1005-53135	MAINTENANCE OF FACILIT	\$2,500.00	\$0.00	\$2,480.46	\$19.54	\$144.30	(\$124.76)	104.99%
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	\$29.37	\$580.20	\$919.80	\$919.80	\$0.00	100.00%
101-1005-53143	PROPERTY TAX	\$15,000.00	\$0.00	\$10,821.69	\$4,178.31	\$0.00	\$4,178.31	72.14%
	CONTRACTUAL SERVICES Totals:	\$25,250.00	\$599.19	\$17,374.26	\$7,875.74	\$1,391.03	\$6,484.71	74.32%
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:	\$25,250.00	\$599.19	\$17,374.26	\$7,875.74	\$1,391.03	\$6,484.71	74.32%

LIBRARY

PERSONNEL SERVICES

Expense Report
As Of: 1/1/2015 to 10/31/2015

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	\$2,500.00	\$0.00	\$677.06	\$1,822.94	\$500.00	\$1,322.94	47.08%
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	\$3,002.92	\$997.08	\$0.00	\$997.08	75.07%
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:	\$6,500.00	\$0.00	\$3,679.98	\$2,820.02	\$500.00	\$2,320.02	64.31%
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:	\$6,500.00	\$0.00	\$3,679.98	\$2,820.02	\$500.00	\$2,320.02	64.31%
CABLE TV								
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	\$7,057.00	\$300.00	\$4,139.16	\$2,917.84	\$0.00	\$2,917.84	58.65%
101-1008-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51110	PENSION	\$497.00	\$42.00	\$579.49	(\$82.49)	\$0.00	(\$82.49)	116.60%
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	\$20.00	\$0.00	\$197.58	(\$177.58)	\$108.67	(\$286.25)	1531.25%
101-1008-51129	MEDICARE	\$35.00	\$4.35	\$60.01	(\$25.01)	\$0.00	(\$25.01)	171.46%
	PERSONNEL SERVICES Totals:	\$7,609.00	\$346.35	\$4,976.24	\$2,632.76	\$108.67	\$2,524.09	66.83%
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	\$1,500.00	\$1,200.00	\$6,900.00	(\$5,400.00)	\$3,600.00	(\$9,000.00)	700.00%
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	\$100.00	\$0.00	\$20.10	\$79.90	\$0.00	\$79.90	20.10%
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: 1/1/2015 to 10/31/2015

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	\$5,043.25	\$43.25	\$432.50	\$4,610.75	\$86.50	\$4,524.25	10.29%
	CONTRACTUAL SERVICES Totals:	\$6,643.25	\$1,243.25	\$7,352.60	(\$709.35)	\$3,686.50	(\$4,395.85)	166.17%
MATERIALS & SUPPLIES								
101-1008-54102	OPERATING SUPPLIES	\$1,400.00	\$0.00	\$892.51	\$507.49	\$0.00	\$507.49	63.75%
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	\$892.51	\$507.49	\$0.00	\$507.49	63.75%
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	\$885.00	\$885.00	(\$885.00)	\$0.00	(\$885.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$885.00	\$885.00	(\$885.00)	\$0.00	(\$885.00)	N/A
	CABLE TV Totals:	\$15,652.25	\$2,474.60	\$14,106.35	\$1,545.90	\$3,795.17	(\$2,249.27)	114.37%
TRANSFERS FROM GENERAL FUND								
TRANSFERS								
101-1009-59101	TRANSFERS FROM GENER	\$1,503,643.00	\$0.00	\$1,503,643.00	\$0.00	\$0.00	\$0.00	100.00%
101-1009-59104	ADVANCES OUT	\$69,438.00	\$0.00	\$69,438.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,573,081.00	\$0.00	\$1,573,081.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS FROM GENERAL FUND Totals:	\$1,573,081.00	\$0.00	\$1,573,081.00	\$0.00	\$0.00	\$0.00	100.00%
HUMAN RELATIONS								
PERSONNEL SERVICES								
101-1010-51104	PART-TIME WAGES	\$3,300.00	\$0.00	\$1,688.63	\$1,611.37	\$0.00	\$1,611.37	51.17%
101-1010-51110	PENSION	\$0.00	\$0.00	\$236.41	(\$236.41)	\$0.00	(\$236.41)	N/A
101-1010-51129	MEDICARE	\$0.00	\$0.00	\$24.49	(\$24.49)	\$0.00	(\$24.49)	N/A
	PERSONNEL SERVICES Totals:	\$3,300.00	\$0.00	\$1,949.53	\$1,350.47	\$0.00	\$1,350.47	59.08%
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	\$800.00	\$1,500.00	\$360.00	\$1,140.00	50.43%
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	\$800.00	\$1,500.00	\$360.00	\$1,140.00	50.43%
MATERIALS & SUPPLIES								
101-1010-54102	HRC OPERATING SUPPLIE	\$1,600.00	\$0.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00	6.25%
101-1010-54109	SPECIAL EVENTS	\$3,600.00	\$904.00	\$2,280.06	\$1,319.94	\$300.00	\$1,019.94	71.67%
	MATERIALS & SUPPLIES Totals:	\$5,200.00	\$904.00	\$2,380.06	\$2,819.94	\$300.00	\$2,519.94	51.54%
MISCELLANEOUS								
101-1010-57102	REFUNDS AND REIMBURS	\$0.00	\$890.00	\$890.00	(\$890.00)	\$0.00	(\$890.00)	N/A

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$0.00	\$890.00	\$890.00	(\$890.00)	\$0.00	(\$890.00)	N/A
	HUMAN RELATIONS Totals:	\$11,800.00	\$1,794.00	\$6,019.59	\$5,780.41	\$660.00	\$5,120.41	56.61%
PUBLIC SAFETY								
PERSONNEL SERVICES								
101-1201-51101	WAGES	\$670,374.00	\$53,381.97	\$577,518.61	\$92,855.39	\$0.00	\$92,855.39	86.15%
101-1201-51102	OVERTIME	\$40,800.00	\$3,427.77	\$22,739.65	\$18,060.35	\$0.00	\$18,060.35	55.73%
101-1201-51103	HOLIDAYS	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
101-1201-51104	PART-TIME WAGES	\$137,869.00	\$11,657.73	\$105,018.09	\$32,850.91	\$0.00	\$32,850.91	76.17%
101-1201-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-51110	PENSION	\$39,203.00	\$3,146.47	\$31,667.49	\$7,535.51	\$0.00	\$7,535.51	80.78%
101-1201-51111	HEALTH INSURANCE	\$165,612.00	\$10,475.55	\$141,726.15	\$23,885.85	\$23,885.85	\$0.00	100.00%
101-1201-51112	LIFE INSURANCE	\$1,591.00	\$132.60	\$1,315.80	\$275.20	\$275.20	\$0.00	100.00%
101-1201-51113	WORKERS COMPENSATIO	\$23,545.00	\$0.00	\$9,589.24	\$13,955.76	\$15,094.44	(\$1,138.68)	104.84%
101-1201-51114	DENTAL INSURANCE	\$9,000.00	\$693.11	\$7,671.07	\$1,328.93	\$1,328.93	\$0.00	100.00%
101-1201-51120	UNIFORMS	\$16,000.00	\$1,243.55	\$6,888.53	\$9,111.47	\$4,359.15	\$4,752.32	70.30%
101-1201-51129	MEDICARE	\$11,150.00	\$948.57	\$9,757.91	\$1,392.09	\$0.00	\$1,392.09	87.51%
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	\$3,500.00	\$636.25	\$876.25	\$2,623.75	\$350.00	\$2,273.75	35.04%
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	\$1,140.34	\$1,859.66	\$0.00	\$1,859.66	38.01%
101-1201-51135	POLYGRAPHS	\$1,500.00	\$200.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00	13.33%
101-1201-51136	PSYCHOLOGICAL EXAMS	\$5,000.00	\$550.00	\$550.00	\$4,450.00	\$0.00	\$4,450.00	11.00%
	PERSONNEL SERVICES Totals:	\$1,154,144.00	\$86,493.57	\$916,659.13	\$237,484.87	\$45,293.57	\$192,191.30	83.35%
GENERAL OPERATING EXPENSES								
101-1201-52101	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$3,495.04	\$4,504.96	\$576.00	\$3,928.96	50.89%
	GENERAL OPERATING EXPENSES Totals:	\$8,000.00	\$0.00	\$3,495.04	\$4,504.96	\$576.00	\$3,928.96	50.89%
CONTRACTUAL SERVICES								
101-1201-53101	OTHER CONTRACTUAL SE	\$8,500.00	\$0.00	\$6,662.50	\$1,837.50	\$150.00	\$1,687.50	80.15%
101-1201-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53103	RENTS & LEASES	\$2,300.00	\$162.93	\$2,217.09	\$82.91	\$463.27	(\$380.36)	116.54%
101-1201-53104	PROFESSIONAL SERVICES	\$4,632.00	\$755.97	\$3,158.72	\$1,473.28	\$713.28	\$760.00	83.59%
101-1201-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
101-1201-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$795.90	\$204.10	\$100.00	\$104.10	89.59%
101-1201-53107	POSTAGE	\$250.00	\$3.14	\$227.53	\$22.47	\$42.92	(\$20.45)	108.18%
101-1201-53108	MEMBERSHIPS	\$4,500.00	\$0.00	\$1,433.00	\$3,067.00	\$0.00	\$3,067.00	31.84%
101-1201-53122	PRISONER CARE	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
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	\$25,500.00	\$1,500.00	\$18,286.55	\$7,213.45	\$6,947.45	\$266.00	98.96%
101-1201-53126	XENIA MUNICIPAL COURT	\$500.00	\$0.00	\$240.00	\$260.00	\$180.00	\$80.00	84.00%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1201-53129	MIAMI VALLEY REGIONAL C	\$5,000.00	\$0.00	\$3,845.00	\$1,155.00	\$0.00	\$1,155.00	76.90%
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: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1201-53134	TELEPHONE	\$8,500.00	\$539.76	\$5,516.76	\$2,983.24	\$1,786.20	\$1,197.04	85.92%
101-1201-53135	MAINTENANCE OF FACILIT	\$4,000.00	\$273.46	\$2,885.38	\$1,114.62	\$61.12	\$1,053.50	73.66%
101-1201-53137	PRINTING	\$500.00	\$0.00	\$455.99	\$44.01	\$0.00	\$44.01	91.20%
101-1201-53138	ADVERTISING	\$2,000.00	\$0.00	\$135.00	\$1,865.00	\$65.00	\$1,800.00	10.00%
101-1201-53139	VEHICLE MAINTENANCE	\$17,000.00	\$566.73	\$12,100.67	\$4,899.33	\$5,282.63	(\$383.30)	102.25%
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	\$1,743.50	\$6,974.00	\$2,026.00	\$2,026.00	\$0.00	100.00%
101-1201-53146	HARDWARE/SOFTWARE M	\$10,147.05	\$208.28	\$4,865.49	\$5,281.56	\$2,340.39	\$2,941.17	71.01%
101-1201-53147	LEGAL SERVICES	\$5,000.00	\$0.00	\$3,453.75	\$1,546.25	\$608.25	\$938.00	81.24%
CONTRACTUAL SERVICES Totals:		\$121,479.05	\$5,753.77	\$84,060.93	\$37,418.12	\$20,766.51	\$16,651.61	86.29%
MATERIALS & SUPPLIES								
101-1201-54101	OFFICE SUPPLIES	\$2,100.00	\$88.93	\$727.47	\$1,372.53	\$936.47	\$436.06	79.24%
101-1201-54102	OPERATING SUPPLIES	\$10,000.00	\$452.59	\$6,906.01	\$3,093.99	\$2,773.06	\$320.93	96.79%
101-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$31.10	(\$31.10)	\$0.00	(\$31.10)	N/A
101-1201-54104	BOOKS & PUBLICATIONS	\$1,500.00	\$0.00	\$197.00	\$1,303.00	\$0.00	\$1,303.00	13.13%
101-1201-54105	COATS FUND	\$0.00	\$0.00	\$612.96	(\$612.96)	\$0.00	(\$612.96)	N/A
101-1201-54106	OFFICE EQUIPMENT	\$5,000.00	\$899.99	\$2,150.99	\$2,849.01	\$300.01	\$2,549.00	49.02%
101-1201-54107	FUEL	\$32,000.00	\$1,834.82	\$17,582.54	\$14,417.46	\$6,917.46	\$7,500.00	76.56%
101-1201-54108	TOOLS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1201-54109	SPECIAL EVENTS	\$2,000.00	\$0.00	\$121.07	\$1,878.93	\$655.00	\$1,223.93	38.80%
101-1201-54110	SAFETY EQUIPMENT	\$500.00	\$165.00	\$242.99	\$257.01	\$57.01	\$200.00	60.00%
101-1201-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$53,200.00	\$3,441.33	\$28,572.13	\$24,627.87	\$11,639.01	\$12,988.86	75.58%
CAPITAL								
101-1201-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-55102	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
MISCELLANEOUS								
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
TRANSFERS								
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:		\$1,336,823.05	\$95,688.67	\$1,032,787.23	\$304,035.82	\$78,275.09	\$225,760.73	83.11%
PLANNING AND ZONING								
PERSONNEL SERVICES								
101-1202-51101	WAGES	\$45,814.00	\$608.17	\$26,285.51	\$19,528.49	\$0.00	\$19,528.49	57.37%
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	\$0.00	\$625.56	(\$625.56)	\$0.00	(\$625.56)	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	\$7,008.00	\$127.71	\$3,671.39	\$3,336.61	\$0.00	\$3,336.61	52.39%
101-1202-51111	HEALTH INSURANCE	\$11,806.00	\$113.85	\$4,011.50	\$7,794.50	\$8,385.11	(\$590.61)	105.00%
101-1202-51112	LIFE INSURANCE	\$80.00	\$11.73	\$57.63	\$22.37	\$22.37	\$0.00	100.00%

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1202-51113	WORKERS COMPENSATIO	\$1,452.00	\$0.00	\$52.36	\$1,399.64	\$1,399.64	\$0.00	100.00%
101-1202-51114	DENTAL INSURANCE	\$557.00	\$7.15	\$178.55	\$378.45	\$378.45	\$0.00	100.00%
101-1202-51129	MEDICARE	\$725.00	\$12.51	\$380.41	\$344.59	\$0.00	\$344.59	52.47%
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:		\$67,692.00	\$881.12	\$35,262.91	\$32,429.09	\$10,185.57	\$22,243.52	67.14%
GENERAL OPERATING EXPENSES								
101-1202-52101	TRAVEL & TRAINING	\$1,500.00	\$75.00	\$190.99	\$1,309.01	\$0.00	\$1,309.01	12.73%
GENERAL OPERATING EXPENSES Totals:		\$1,500.00	\$75.00	\$190.99	\$1,309.01	\$0.00	\$1,309.01	12.73%
CONTRACTUAL SERVICES								
101-1202-53101	OTHER CONTRACTUAL SE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-1202-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53103	RENTS AND LEASES	\$1,200.00	\$130.21	\$1,279.37	(\$79.37)	\$420.63	(\$500.00)	141.67%
101-1202-53104	PROFESSIONAL SERVICES	\$58,362.56	\$160.22	\$55,958.56	\$2,404.00	\$702.85	\$1,701.15	97.09%
101-1202-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53107	POSTAGE	\$350.00	\$0.00	\$315.07	\$34.93	\$134.41	(\$99.48)	128.42%
101-1202-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$272.29	\$527.71	\$0.00	\$527.71	34.04%
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	\$700.00	\$518.40	\$1,276.80	(\$576.80)	\$1,651.20	(\$2,228.00)	418.29%
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	\$2,043.25	\$337.81	\$1,704.33	\$338.92	\$300.99	\$37.93	98.14%
101-1202-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$68,605.81	\$1,146.64	\$60,806.42	\$7,799.39	\$3,210.08	\$4,589.31	93.31%
MATERIALS & SUPPLIES								
101-1202-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-54102	OPERATING SUPPLIES	\$300.00	\$0.00	\$760.96	(\$460.96)	\$97.24	(\$558.20)	286.07%
101-1202-54104	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54106	OFFICE EQUIPMENT	\$2,075.00	\$0.00	\$2,474.18	(\$399.18)	\$0.00	(\$399.18)	119.24%
101-1202-54107	FUEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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:		\$2,875.00	\$0.00	\$3,235.14	(\$360.14)	\$97.24	(\$457.38)	115.91%
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: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISCELLANEOUS								
101-1202-57102	REFUNDS & REIMBURSEM	\$1,125.00	\$200.00	\$1,350.00	(\$225.00)	\$0.00	(\$225.00)	120.00%
	MISCELLANEOUS Totals:	\$1,125.00	\$200.00	\$1,350.00	(\$225.00)	\$0.00	(\$225.00)	120.00%
	PLANNING AND ZONING Totals:	\$141,797.81	\$2,302.76	\$100,845.46	\$40,952.35	\$13,492.89	\$27,459.46	80.63%
MEDIATION								
PERSONNEL SERVICES								
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
GENERAL OPERATING EXPENSES								
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%
CONTRACTUAL SERVICES								
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	\$5,000.00	\$1,000.00	\$1,000.00	\$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	\$500.00	\$33.89	\$368.24	\$131.76	\$84.16	\$47.60	90.48%
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:	\$6,500.00	\$533.89	\$5,368.24	\$1,131.76	\$1,084.16	\$47.60	99.27%
MATERIALS & SUPPLIES								
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
CAPITAL								
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
TRANSFERS								
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:	\$9,000.00	\$533.89	\$5,368.24	\$3,631.76	\$1,084.16	\$2,547.60	71.69%
101 Total:		\$3,890,059.61	\$134,163.25	\$3,259,463.24	\$630,596.37	\$189,166.68	\$441,429.69	88.65%

202 STREET MAINTENANCE/REPAIR FUND

Target Percent: 83.33%

STREET MAINTENANCE & REPAIR

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONNEL SERVICES								
202-1401-51101	WAGES	\$135,405.00	\$10,461.98	\$109,173.21	\$26,231.79	\$0.00	\$26,231.79	80.63%
202-1401-51102	OVERTIME	\$10,300.00	\$1,013.21	\$9,020.82	\$1,279.18	\$0.00	\$1,279.18	87.58%
202-1401-51104	PART-TIME WAGES	\$9,772.00	\$0.00	\$0.00	\$9,772.00	\$0.00	\$9,772.00	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	\$21,397.00	\$1,120.42	\$16,061.03	\$5,335.97	\$0.00	\$5,335.97	75.06%
202-1401-51111	HEALTH INSURANCE	\$27,500.00	\$314.74	\$4,372.40	\$23,127.60	\$23,127.60	\$0.00	100.00%
202-1401-51112	LIFE INSURANCE	\$526.00	\$24.48	\$239.70	\$286.30	\$286.30	\$0.00	100.00%
202-1401-51113	WORKERS COMPENSATIO	\$4,435.00	\$0.00	\$1,711.13	\$2,723.87	\$2,723.87	\$0.00	100.00%
202-1401-51114	DENTAL INSURANCE	\$3,016.00	\$120.39	\$1,324.09	\$1,691.91	\$1,691.91	\$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	\$2,216.00	\$79.31	\$1,172.86	\$1,043.14	\$0.00	\$1,043.14	52.93%
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	\$30.80	\$269.20	\$0.00	\$269.20	10.27%
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	\$0.00	\$0.00	N/A
202-1401-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$215,392.00	\$13,134.53	\$143,106.04	\$72,285.96	\$27,829.68	\$44,456.28	79.36%
GENERAL OPERATING EXPENSES								
202-1401-52101	TRAVEL & TRAINING	\$900.00	\$0.00	\$75.00	\$825.00	\$0.00	\$825.00	8.33%
GENERAL OPERATING EXPENSES Totals:		\$900.00	\$0.00	\$75.00	\$825.00	\$0.00	\$825.00	8.33%
CONTRACTUAL SERVICES								
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	\$5,315.00	\$0.00	\$2,357.60	\$2,957.40	\$2,259.03	\$698.37	86.86%
202-1401-53104	PROFESSIONAL SERVICES	\$220,500.00	\$5,444.77	\$18,013.88	\$202,486.12	\$134,079.75	\$68,406.37	68.98%
202-1401-53105	INSURANCE	\$16,000.00	\$0.00	\$5,897.10	\$10,102.90	\$0.00	\$10,102.90	36.86%
202-1401-53106	MAINTENANCE OF EQUIPM	\$13,000.00	\$2,431.52	\$4,217.03	\$8,782.97	\$2,295.97	\$6,487.00	50.10%
202-1401-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53108	MEMBERSHIPS	\$30.00	\$0.00	\$36.89	(\$6.89)	\$0.00	(\$6.89)	122.97%
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	\$42,693.00	\$1,870.00	\$14,250.00	\$28,443.00	\$11,443.00	\$17,000.00	60.18%
202-1401-53130	SOLID WASTE	\$9,785.00	\$0.00	\$7,535.00	\$2,250.00	\$3,250.00	(\$1,000.00)	110.22%
202-1401-53131	ELECTRIC	\$2,000.00	\$170.35	\$1,744.57	\$255.43	\$255.43	\$0.00	100.00%
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	\$815.00	\$70.38	\$598.89	\$216.11	\$152.63	\$63.48	92.21%
202-1401-53135	MAINTENANCE OF FACILIT	\$1,000.00	\$0.00	\$795.75	\$204.25	\$0.00	\$204.25	79.58%
202-1401-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53138	ADVERTISING	\$400.00	\$0.00	\$115.20	\$284.80	\$84.80	\$200.00	50.00%
202-1401-53139	VEHICLE MAINTENANCE	\$7,000.00	\$0.00	\$1,658.51	\$5,341.49	\$945.04	\$4,396.45	37.19%
202-1401-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53141	NATURAL GAS	\$2,500.00	\$12.62	\$993.90	\$1,506.10	\$1,505.80	\$0.30	99.99%
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	\$834.60	\$151.27	\$605.17	\$229.43	\$319.20	(\$89.77)	110.76%
CONTRACTUAL SERVICES Totals:		\$321,872.60	\$10,150.91	\$58,819.49	\$263,053.11	\$156,590.65	\$106,462.46	66.92%

Expense Report
As Of: 1/1/2015 to 10/31/2015

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	\$0.00	\$0.00	N/A
202-1401-54102	OPERATING SUPPLIES	\$59,485.60	\$1,590.44	\$38,456.62	\$21,028.98	\$10,655.95	\$10,373.03	82.56%
202-1401-54103	VEHICLE PARTS	\$3,500.00	\$440.88	\$1,508.12	\$1,991.88	\$0.00	\$1,991.88	43.09%
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	\$7,500.00	\$264.00	\$3,079.93	\$4,420.07	\$820.07	\$3,600.00	52.00%
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	\$1,000.00	\$0.00	\$222.69	\$777.31	\$277.31	\$500.00	50.00%
202-1401-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$71,835.60	\$2,295.32	\$43,267.36	\$28,568.24	\$11,753.33	\$16,814.91	76.59%
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	\$83,214.14	\$0.00	\$76,594.14	\$6,620.00	\$6,620.00	\$0.00	100.00%
202-1401-55103	PUBLIC WORKS	\$2,738.14	\$0.00	\$2,738.14	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$85,952.28	\$0.00	\$79,332.28	\$6,620.00	\$6,620.00	\$0.00	100.00%
DEBT SERVICE								
202-1401-56101	PRINCIPAL	\$31,411.00	\$31,044.00	\$31,044.00	\$367.00	\$366.55	\$0.45	100.00%
202-1401-56102	INTEREST	\$2,179.00	\$1,418.56	\$1,418.56	\$760.44	\$759.58	\$0.86	99.96%
	DEBT SERVICE Totals:	\$33,590.00	\$32,462.56	\$32,462.56	\$1,127.44	\$1,126.13	\$1.31	100.00%
MISCELLANEOUS								
202-1401-57102	REFUNDS & REIMBURSEM	\$3,000.00	\$0.00	\$2,635.00	\$365.00	\$129.82	\$235.18	92.16%
	MISCELLANEOUS Totals:	\$3,000.00	\$0.00	\$2,635.00	\$365.00	\$129.82	\$235.18	92.16%
	STREET MAINTENANCE & REPAIR Totals:	\$732,542.48	\$58,043.32	\$359,697.73	\$372,844.75	\$204,049.61	\$168,795.14	76.96%
ODOT - SAFE ROUTES TO SCHOOL								
CONTRACTUAL SERVICES								
202-1412-53104	PROFESSIONAL SERVICES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
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:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
202 Total:		\$822,542.48	\$58,043.32	\$359,697.73	\$462,844.75	\$204,049.61	\$258,795.14	68.54%
203	STATE HIGHWAY MAINTENANCE FUND					Target Percent:	83.33%	
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: 1/1/2015 to 10/31/2015

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	\$17,250.00	(\$17,250.00)	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	\$17,250.00	(\$17,250.00)	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	\$17,250.00	(\$17,250.00)	N/A
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	(\$17,250.00)	N/A

204 PARKS & RECREATION FUND Target Percent: 83.33%

PARKS

PERSONNEL SERVICES

204-1601-51101	WAGES	\$8,072.00	\$1,382.24	\$12,729.97	(\$4,657.97)	\$0.00	(\$4,657.97)	157.71%
204-1601-51102	OVERTIME	\$1,500.00	\$49.55	\$483.24	\$1,016.76	\$0.00	\$1,016.76	32.22%
204-1601-51104	PART-TIME WAGES	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	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	\$3,300.00	\$300.65	\$1,950.05	\$1,349.95	\$0.00	\$1,349.95	59.09%
204-1601-51111	HEALTH INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
204-1601-51112	LIFE INSURANCE	\$73.00	\$4.08	\$38.76	\$34.24	\$34.24	\$0.00	100.00%
204-1601-51113	WORKERS COMPENSATIO	\$558.00	\$0.00	\$122.34	\$435.66	\$435.66	\$0.00	100.00%
204-1601-51114	DENTAL INSURANCE	\$275.00	\$14.31	\$157.41	\$117.59	\$117.59	\$0.00	100.00%
204-1601-51120	UNIFORMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
204-1601-51129	MEDICARE	\$325.00	\$31.01	\$200.86	\$124.14	\$0.00	\$124.14	61.80%
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	\$40.00	\$40.00	\$160.00	\$60.00	\$100.00	50.00%
204-1601-51132	WELLNESS ACTIVITIES	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
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:		\$30,263.00	\$1,821.84	\$15,722.63	\$14,540.37	\$647.49	\$13,892.88	54.09%

GENERAL OPERATING EXPENSES

204-1601-52101	TRAVEL & TRAINING	\$100.00	\$0.00	\$90.00	\$10.00	\$0.00	\$10.00	90.00%
GENERAL OPERATING EXPENSES Totals:		\$100.00	\$0.00	\$90.00	\$10.00	\$0.00	\$10.00	90.00%

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	\$2,500.00	\$370.00	\$1,010.15	\$1,489.85	\$989.85	\$500.00	80.00%
204-1601-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$251.78	(\$251.78)	\$500.00	(\$751.78)	N/A
204-1601-53105	INSURANCE	\$13,000.00	\$0.00	\$5,807.60	\$7,192.40	\$0.00	\$7,192.40	44.67%
204-1601-53106	MAINTENANCE OF EQUIPM	\$3,500.00	\$0.00	\$2,016.84	\$1,483.16	\$149.55	\$1,333.61	61.90%
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: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1601-53120	TREE TRIMMING/LINE CLEA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
204-1601-53130	SOLID WASTE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
204-1601-53131	ELECTRIC	\$4,000.00	\$30.00	\$346.71	\$3,653.29	\$3,653.29	\$0.00	100.00%
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	\$70.37	\$598.82	\$201.18	\$137.69	\$63.49	92.06%
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	\$86.40	\$86.40	(\$86.40)	\$13.60	(\$100.00)	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	\$0.00	\$14.69	\$10.31	\$0.00	\$10.31	58.76%
204-1601-53146	HARDWARE/SOFTWARE M	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	(\$185.00)	N/A
CONTRACTUAL SERVICES Totals:		\$26,425.00	\$556.77	\$10,132.99	\$16,292.01	\$5,628.98	\$10,663.03	59.65%
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	\$4,000.00	\$12.00	\$2,302.68	\$1,697.32	\$408.10	\$1,289.22	67.77%
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	\$7,500.00	\$263.98	\$3,079.85	\$4,420.15	\$820.15	\$3,600.00	52.00%
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:		\$12,200.00	\$275.98	\$5,382.53	\$6,817.47	\$1,228.25	\$5,589.22	54.19%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-56102	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
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:		\$68,988.00	\$2,654.59	\$31,328.15	\$37,659.85	\$7,504.72	\$30,155.13	56.29%
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	\$0.00	\$0.00	\$5,558.78	(\$5,558.78)	\$0.00	(\$5,558.78)	N/A
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	\$359.28	(\$359.28)	\$0.00	(\$359.28)	N/A

Expense Report
As Of: 1/1/2015 to 10/31/2015

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	\$36.02	(\$36.02)	\$0.00	(\$36.02)	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:	\$0.00	\$0.00	\$5,954.08	(\$5,954.08)	\$0.00	(\$5,954.08)	N/A
GENERAL OPERATING EXPENSES								
204-1602-52101	TRAVEL & TRAINING	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL OPERATING EXPENSES Totals:	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$80,001.00	\$1,598.61	\$77,933.69	\$2,067.31	\$900.62	\$1,166.69	98.54%
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	\$767.95	\$232.05	\$107.05	\$125.00	87.50%
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	\$450.00	\$70.00	\$700.00	(\$250.00)	\$210.00	(\$460.00)	202.22%
204-1602-53131	ELECTRIC	\$2,000.00	\$427.75	\$2,676.96	(\$676.96)	\$273.04	(\$950.00)	147.50%
204-1602-53132	WATER	\$3,200.00	\$184.53	\$2,968.08	\$231.92	\$231.92	\$0.00	100.00%
204-1602-53133	SEWER	\$3,650.00	\$175.70	\$3,351.10	\$298.90	\$298.90	\$0.00	100.00%
204-1602-53134	TELEPHONE	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.00%
204-1602-53135	MAINTENANCE OF FACILIT	\$1,000.00	\$0.00	\$100.00	\$900.00	\$238.78	\$661.22	33.88%
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	\$128.00	(\$128.00)	\$0.00	(\$128.00)	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	\$0.00	\$966.00	\$334.00	\$0.00	\$334.00	74.31%
	CONTRACTUAL SERVICES Totals:	\$92,826.00	\$2,456.59	\$89,591.78	\$3,234.22	\$2,260.31	\$973.91	98.95%
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	\$6,000.00	\$0.00	\$5,839.99	\$160.01	\$41.88	\$118.13	98.03%
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	\$4,395.69	\$2,104.31	\$0.00	\$2,104.31	67.63%
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	\$50.00	\$0.00	\$85.37	(\$35.37)	\$0.00	(\$35.37)	170.74%
	MATERIALS & SUPPLIES Totals:	\$12,550.00	\$0.00	\$10,321.05	\$2,228.95	\$41.88	\$2,187.07	82.57%

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL								
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
MISCELLANEOUS								
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:	\$105,721.00	\$2,456.59	\$106,211.91	(\$490.91)	\$2,302.19	(\$2,793.10)	102.64%
BRYAN CENTER								
PERSONNEL SERVICES								
204-1603-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51102	OVERTIME	\$500.00	\$0.00	\$309.56	\$190.44	\$0.00	\$190.44	61.91%
204-1603-51104	PART-TIME WAGES	\$74,176.00	\$5,904.07	\$58,176.81	\$15,999.19	\$0.00	\$15,999.19	78.43%
204-1603-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51110	PENSION	\$10,385.00	\$826.56	\$8,606.99	\$1,778.01	\$0.00	\$1,778.01	82.88%
204-1603-51111	HEALTH INSURANCE	\$7,500.00	\$1,437.92	\$19,990.78	(\$12,490.78)	\$1,853.26	(\$14,344.04)	291.25%
204-1603-51112	LIFE INSURANCE	\$245.00	\$20.40	\$204.00	\$41.00	\$41.00	\$0.00	100.00%
204-1603-51113	WORKERS COMPENSATIO	\$2,362.00	\$0.00	\$790.02	\$1,571.98	\$1,571.98	\$0.00	100.00%
204-1603-51114	DENTAL INSURANCE	\$296.00	\$96.20	\$1,129.73	(\$833.73)	\$96.20	(\$929.93)	414.17%
204-1603-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51129	MEDICARE	\$1,001.00	\$82.12	\$857.68	\$143.32	\$0.00	\$143.32	85.68%
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:	\$96,815.00	\$8,367.27	\$90,065.57	\$6,749.43	\$3,562.44	\$3,186.99	96.71%
GENERAL OPERATING EXPENSES								
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
CONTRACTUAL SERVICES								
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	\$600.00	\$71.48	\$752.18	(\$152.18)	\$48.46	(\$200.64)	133.44%
204-1603-53104	PROFESSIONAL SERVICES	\$4,500.00	\$0.00	\$3,398.25	\$1,101.75	\$1,021.00	\$80.75	98.21%
204-1603-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53106	MAINTENANCE OF EQUIPM	\$8,500.00	\$0.00	\$8,297.73	\$202.27	\$0.00	\$202.27	97.62%
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	\$400.00	\$132.00	\$1,320.00	(\$920.00)	\$500.00	(\$1,420.00)	455.00%
204-1603-53131	ELECTRIC	\$26,000.00	\$2,311.25	\$19,952.32	\$6,047.68	\$6,047.68	\$0.00	100.00%
204-1603-53132	WATER	\$2,050.00	\$203.04	\$1,993.78	\$56.22	\$56.22	\$0.00	100.00%
204-1603-53133	SEWER	\$3,100.00	\$281.90	\$2,821.95	\$278.05	\$278.05	\$0.00	100.00%
204-1603-53134	TELEPHONE	\$3,000.00	\$115.36	\$1,131.77	\$1,868.23	\$368.23	\$1,500.00	50.00%

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1603-53135	MAINTENANCE OF FACILIT	\$24,300.00	\$12,108.50	\$26,411.80	(\$2,111.80)	\$1,702.25	(\$3,814.05)	115.70%
204-1603-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53138	ADVERTISING	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
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	\$125.26	\$4,295.48	\$4,704.52	\$4,704.52	\$0.00	100.00%
204-1603-53146	HARDWARE/SOFTWARE S	\$583.25	\$276.58	\$695.83	(\$112.58)	\$86.50	(\$199.08)	134.13%
204-1603-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$82,233.25	\$15,625.37	\$71,071.09	\$11,162.16	\$14,812.91	(\$3,650.75)	104.44%
MATERIALS & SUPPLIES								
204-1603-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$39.48	\$60.52	\$0.00	\$60.52	39.48%
204-1603-54102	OPERATING SUPPLIES	\$5,700.00	\$1,044.87	\$4,504.68	\$1,195.32	\$1,060.96	\$134.36	97.64%
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	\$1,600.00	\$0.00	\$1,111.69	\$488.31	\$0.00	\$488.31	69.48%
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:		\$7,400.00	\$1,044.87	\$5,655.85	\$1,744.15	\$1,060.96	\$683.19	90.77%
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	\$90.00	\$1,115.00	\$385.00	\$30.00	\$355.00	76.33%
MISCELLANEOUS Totals:		\$1,500.00	\$90.00	\$1,115.00	\$385.00	\$30.00	\$355.00	76.33%
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:		\$187,948.25	\$25,127.51	\$167,907.51	\$20,040.74	\$19,466.31	\$574.43	99.69%
BRYAN YOUTH PROGRAM								
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: 1/1/2015 to 10/31/2015

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	\$3,017.62	\$0.00	\$2,529.66	\$487.96	\$400.00	\$87.96	97.09%
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	\$834.36	\$1,882.47	\$1,617.53	\$192.00	\$1,425.53	59.27%
204-1604-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$6,517.62	\$834.36	\$4,412.13	\$2,105.49	\$592.00	\$1,513.49	76.78%
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:		\$6,517.62	\$834.36	\$4,412.13	\$2,105.49	\$592.00	\$1,513.49	76.78%
TRANSFERS FROM PARKS & REC.								
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:		\$369,174.87	\$31,073.05	\$309,859.70	\$59,315.17	\$29,865.22	\$29,449.95	92.02%

205 ECONOMIC DEVELOPMENT FUND Target Percent: 83.33%

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: 1/1/2015 to 10/31/2015

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
EDSC - ADMINISTRATION								
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: 83.33%

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: 1/1/2015 to 10/31/2015

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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
207 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
208	MOTOR VEHICLE - PERMISSIVE TAX					Target Percent:	83.33%	
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	\$17,250.00	(\$17,250.00)	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	(\$17,250.00)	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	\$17,250.00	(\$17,250.00)	N/A

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	(\$17,250.00)	N/A
210	MAYOR'S COURT COMPUTER FUND					Target Percent:	83.33%	
MAYOR'S CT. COMPUTER								
CONTRACTUAL SERVICES								
210-1704-53146	HARDWARE/SOFTWARE	\$2,043.25	\$43.25	\$2,227.50	(\$184.25)	\$86.50	(\$270.75)	113.25%
	CONTRACTUAL SERVICES Totals:	\$2,043.25	\$43.25	\$2,227.50	(\$184.25)	\$86.50	(\$270.75)	113.25%
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:	\$2,043.25	\$43.25	\$2,227.50	(\$184.25)	\$86.50	(\$270.75)	113.25%
210 Total:		\$2,043.25	\$43.25	\$2,227.50	(\$184.25)	\$86.50	(\$270.75)	113.25%
212	LAW ENFORCEMENT AND EDUCATION					Target Percent:	83.33%	
PUBLIC SAFETY								
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:	83.33%	
PUBLIC SAFETY								
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	\$305.95	\$2,694.05	\$0.00	\$2,694.05	10.20%
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	\$305.95	\$2,694.05	\$0.00	\$2,694.05	10.20%
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	\$305.95	\$2,694.05	\$0.00	\$2,694.05	10.20%
213 Total:		\$3,000.00	\$0.00	\$305.95	\$2,694.05	\$0.00	\$2,694.05	10.20%
215	FED. FORFEITED ASSETS					Target Percent:	83.33%	
PUBLIC SAFETY								

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
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
MATERIALS & SUPPLIES								
215-1201-54102	OPERATING SUPPLIES	\$0.00	\$2,045.00	\$2,045.00	(\$2,045.00)	\$0.00	(\$2,045.00)	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	\$2,045.00	\$2,045.00	(\$2,045.00)	\$0.00	(\$2,045.00)	N/A
CAPITAL								
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
MISCELLANEOUS								
215-1201-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-57103	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
215-1201-57105	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PUBLIC SAFETY Totals:	\$1,000.00	\$2,045.00	\$2,045.00	(\$1,045.00)	\$0.00	(\$1,045.00)	204.50%
215 Total:		\$1,000.00	\$2,045.00	\$2,045.00	(\$1,045.00)	\$0.00	(\$1,045.00)	204.50%

216 STATE L. E. TRUST FUND Target Percent: 83.33%

PUBLIC SAFETY

CONTRACTUAL SERVICES								
216-1201-53101	OTHER CONTRACTUAL SE	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
216-1201-53104	PROFESSIONAL SERVICES	\$0.00	\$425.61	\$425.61	(\$425.61)	\$1,574.39	(\$2,000.00)	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	\$425.61	\$10,925.61	(\$425.61)	\$1,574.39	(\$2,000.00)	119.05%
MATERIALS & SUPPLIES								
216-1201-54102	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$1,948.00	\$52.00	\$0.00	\$52.00	97.40%
216-1201-54103	VEHICLE PARTS	\$6,000.00	\$0.00	\$5,621.00	\$379.00	\$0.00	\$379.00	93.68%
	MATERIALS & SUPPLIES Totals:	\$8,000.00	\$0.00	\$7,569.00	\$431.00	\$0.00	\$431.00	94.61%
CAPITAL								
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
MISCELLANEOUS								
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	\$6,500.00	\$2,000.00	\$7,418.77	(\$918.77)	\$0.00	(\$918.77)	114.13%
	MISCELLANEOUS Totals:	\$6,500.00	\$2,000.00	\$7,418.77	(\$918.77)	\$0.00	(\$918.77)	114.13%
	PUBLIC SAFETY Totals:	\$25,000.00	\$2,425.61	\$25,913.38	(\$913.38)	\$1,574.39	(\$2,487.77)	109.95%
216 Total:		\$25,000.00	\$2,425.61	\$25,913.38	(\$913.38)	\$1,574.39	(\$2,487.77)	109.95%

301 VEHICLE REPLACEMENT Target Percent: 83.33%

PUBLIC SAFETY

CAPITAL

Expense Report
As Of: 1/1/2015 to 10/31/2015

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:	83.33%	
CABLE TV								
CAPITAL								
302-1705-55102	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CABLE TV Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
302 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
303	WATER CAPITAL IMPROVEMENT					Target Percent:	83.33%	
WATER TREATMENT								
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:	83.33%	
SEWER TREATMENT								
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:	83.33%	
ELECTRIC DISTRIBUTION								
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: 1/1/2015 to 10/31/2015

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: 83.33%

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	\$5,000.00	\$0.00	\$4,133.88	\$866.12	\$866.12	\$0.00	100.00%
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	\$135,500.00	\$0.00	\$47,169.49	\$88,330.51	\$0.00	\$88,330.51	34.81%
	CONTRACTUAL SERVICES Totals:	\$140,500.00	\$0.00	\$51,303.37	\$89,196.63	\$866.12	\$88,330.51	37.13%

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	\$18,500.00	\$0.00	\$17,174.93	\$1,325.07	\$0.00	\$1,325.07	92.84%
306-1601-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$18,500.00	\$0.00	\$17,174.93	\$1,325.07	\$0.00	\$1,325.07	92.84%
	PARKS Totals:	\$159,000.00	\$0.00	\$68,478.30	\$90,521.70	\$866.12	\$89,655.58	43.61%

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: **\$159,000.00** **\$0.00** **\$68,478.30** **\$90,521.70** **\$866.12** **\$89,655.58** **43.61%**

307 **FACILITIES CAPITAL IMPROVEMENT FUND** Target Percent: 83.33%

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	\$314,623.83	\$74.44	\$129,393.17	\$185,230.66	\$185,230.66	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$314,623.83	\$74.44	\$129,393.17	\$185,230.66	\$185,230.66	\$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: 1/1/2015 to 10/31/2015

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:	\$314,623.83	\$74.44	\$129,393.17	\$185,230.66	\$185,230.66	\$0.00	100.00%
307 Total:		\$314,623.83	\$74.44	\$129,393.17	\$185,230.66	\$185,230.66	\$0.00	100.00%
308	CAPITAL EQUIPMENT FUND					Target Percent:	83.33%	
CAPITAL EQUIPMENT								
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:	83.33%	
USACE GRANT								
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:	83.33%	
DEPT: 1203								
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	\$805,000.00	\$0.00	\$733,491.25	\$71,508.75	\$0.00	\$71,508.75	91.12%
	CAPITAL Totals:	\$805,000.00	\$0.00	\$733,491.25	\$71,508.75	\$0.00	\$71,508.75	91.12%
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: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPT: 1203 Totals:	\$805,000.00	\$0.00	\$733,491.25	\$71,508.75	\$0.00	\$71,508.75	91.12%
360 Total:		\$805,000.00	\$0.00	\$733,491.25	\$71,508.75	\$0.00	\$71,508.75	91.12%
401	BOND RETIREMENT FUND					Target Percent:	83.33%	
DEBT SERVICE								
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:	83.33%	
ELECTRIC DISTRIBUTION								
PERSONNEL SERVICES								
601-1302-51101	WAGES	\$255,000.00	\$22,319.86	\$213,950.36	\$41,049.64	\$0.00	\$41,049.64	83.90%
601-1302-51102	OVERTIME	\$17,000.00	\$77.37	\$2,570.20	\$14,429.80	\$0.00	\$14,429.80	15.12%
601-1302-51104	PART-TIME	\$20,200.00	\$1,188.02	\$15,935.41	\$4,264.59	\$0.00	\$4,264.59	78.89%
601-1302-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51110	PENSION	\$47,095.00	\$2,440.43	\$31,614.37	\$15,480.63	\$0.00	\$15,480.63	67.13%
601-1302-51111	HEALTH INSURANCE	\$73,000.00	\$5,273.88	\$65,607.65	\$7,392.35	\$7,998.64	(\$606.29)	100.83%
601-1302-51112	LIFE INSURANCE	\$636.00	\$52.19	\$493.51	\$142.49	\$142.49	\$0.00	100.00%
601-1302-51113	WORKERS COMPENSATIO	\$8,320.00	\$0.00	\$2,968.73	\$5,351.27	\$5,351.27	\$0.00	100.00%
601-1302-51114	DENTAL INSURANCE	\$4,246.00	\$296.23	\$3,317.81	\$928.19	\$915.89	\$12.30	99.71%
601-1302-51120	UNIFORMS	\$3,000.00	\$166.30	\$1,151.67	\$1,848.33	\$219.82	\$1,628.51	45.72%
601-1302-51121	UNIFORMS - FR	\$4,483.98	\$1,477.79	\$3,225.53	\$1,258.45	\$500.00	\$758.45	83.09%
601-1302-51129	MEDICARE	\$4,158.00	\$283.13	\$3,153.70	\$1,004.30	\$0.00	\$1,004.30	75.85%
601-1302-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
601-1302-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)	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:	\$437,538.98	\$33,575.20	\$344,004.94	\$93,534.04	\$15,128.11	\$78,405.93	82.08%
GENERAL OPERATING EXPENSES								

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-1302-52101	TRAVEL & TRAINING	\$8,000.00	\$179.07	\$1,449.20	\$6,550.80	\$2,340.00	\$4,210.80	47.37%
	GENERAL OPERATING EXPENSES Totals:	\$8,000.00	\$179.07	\$1,449.20	\$6,550.80	\$2,340.00	\$4,210.80	47.37%
CONTRACTUAL SERVICES								
601-1302-53101	OTHER CONTRACTUAL SE	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
601-1302-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-53103	RENTS & LEASES	\$2,500.00	\$33.67	\$1,120.11	\$1,379.89	\$1,282.91	\$96.98	96.12%
601-1302-53104	PROFESSIONAL SERVICES	\$102,654.48	\$2,095.65	\$61,772.51	\$40,881.97	\$22,248.19	\$18,633.78	81.85%
601-1302-53105	INSURANCE	\$20,000.00	\$0.00	\$14,519.00	\$5,481.00	\$0.00	\$5,481.00	72.60%
601-1302-53106	MAINTENANCE OF EQUIPM	\$9,000.00	\$152.90	\$4,015.34	\$4,984.66	\$769.98	\$4,214.68	53.17%
601-1302-53107	POSTAGE	\$5,650.00	\$50.00	\$4,070.58	\$1,579.42	\$2,703.26	(\$1,123.84)	119.89%
601-1302-53108	MEMBERSHIPS	\$4,500.00	\$0.00	\$2,232.72	\$2,267.28	\$0.00	\$2,267.28	49.62%
601-1302-53119	POWER COST (AMP-OHIO/	\$2,100,000.00	\$171,955.48	\$1,676,370.96	\$423,629.04	\$393,556.91	\$30,072.13	98.57%
601-1302-53120	TREE TRIM/LINE CLEAR/LA	\$155,555.00	\$0.00	\$57,075.00	\$98,480.00	\$98,450.00	\$30.00	99.98%
601-1302-53130	SOLID WASTE	\$55.00	\$0.00	\$35.00	\$20.00	\$0.00	\$20.00	63.64%
601-1302-53131	ELECTRIC	\$2,000.00	\$170.36	\$1,737.66	\$262.34	\$262.34	\$0.00	100.00%
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	\$7,000.00	\$351.45	\$3,464.59	\$3,535.41	\$2,870.30	\$665.11	90.50%
601-1302-53135	MAINTENANCE OF FACILIT	\$2,822.49	\$0.00	\$1,376.82	\$1,445.67	\$0.00	\$1,445.67	48.78%
601-1302-53137	PRINTING	\$1,400.00	\$0.00	\$794.11	\$605.89	\$500.00	\$105.89	92.44%
601-1302-53138	ADVERTISING	\$1,000.00	\$90.00	\$578.00	\$422.00	\$110.00	\$312.00	68.80%
601-1302-53139	VEHICLE MAINTENANCE	\$1,500.00	\$323.09	\$546.22	\$953.78	\$887.86	\$65.92	95.61%
601-1302-53140	LICENSE & PERMITS	\$150.00	\$0.00	\$73.34	\$76.66	\$0.00	\$76.66	48.89%
601-1302-53141	NATURAL GAS	\$2,500.00	\$12.62	\$993.91	\$1,506.09	\$1,505.79	\$0.30	99.99%
601-1302-53146	HARDWARE/SOFTWARE M	\$11,103.80	\$643.40	\$9,645.08	\$1,458.72	\$2,532.04	(\$1,073.32)	109.67%
601-1302-53147	JV2 ISSUANCE COSTS & P	\$25,000.00	\$2,854.92	\$25,151.46	(\$151.46)	\$9,348.54	(\$9,500.00)	138.00%
	CONTRACTUAL SERVICES Totals:	\$2,454,940.77	\$178,733.54	\$1,865,572.41	\$589,368.36	\$537,028.12	\$52,340.24	97.87%
MATERIALS & SUPPLIES								
601-1302-54101	OFFICE SUPPLIES	\$1,000.00	\$247.00	\$394.99	\$605.01	\$0.00	\$605.01	39.50%
601-1302-54102	OPERATING SUPPLIES	\$171,458.39	\$1,458.62	\$130,404.43	\$41,053.96	\$22,693.71	\$18,360.25	89.29%
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	\$0.00	\$0.00	N/A
601-1302-54105	SERVICE CHARGES	\$0.00	\$146.21	\$612.02	(\$612.02)	\$50.00	(\$662.02)	N/A
601-1302-54106	OFFICE EQUIPMENT	\$5,375.00	\$0.00	\$3,335.07	\$2,039.93	\$0.00	\$2,039.93	62.05%
601-1302-54107	FUEL	\$7,400.00	\$258.09	\$2,948.81	\$4,451.19	\$851.19	\$3,600.00	51.35%
601-1302-54108	TOOLS	\$1,000.00	\$0.00	\$935.05	\$64.95	\$0.00	\$64.95	93.51%
601-1302-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
601-1302-54110	SAFETY EQUIPMENT	\$1,000.00	\$446.93	\$862.98	\$137.02	\$300.00	(\$162.98)	116.30%
601-1302-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$187,783.39	\$2,556.85	\$139,493.35	\$48,290.04	\$23,894.90	\$24,395.14	87.01%
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	\$246,607.00	\$0.00	\$245,760.95	\$846.05	\$0.00	\$846.05	99.66%
601-1302-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-55105	JV-2 WORKING CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$246,607.00	\$0.00	\$245,760.95	\$846.05	\$0.00	\$846.05	99.66%

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
601-1302-56101	DEBT SERVICE	\$32,372.00	\$32,372.00	\$32,372.00	\$0.00	\$0.00	\$0.00	100.00%
601-1302-56102	INTEREST	\$5,469.00	\$5,468.00	\$5,468.00	\$1.00	\$0.00	\$1.00	99.98%
601-1302-56103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$37,841.00	\$37,840.00	\$37,840.00	\$1.00	\$0.00	\$1.00	100.00%
MISCELLANEOUS								
601-1302-57101	KWH TAX - TO STATE OF O	\$3,600.00	\$1,005.20	\$3,846.20	(\$246.20)	\$0.00	(\$246.20)	106.84%
601-1302-57102	MISCELLANEOUS	\$8,200.00	\$637.66	\$13,817.24	(\$5,617.24)	\$0.00	(\$5,617.24)	168.50%
	MISCELLANEOUS Totals:	\$11,800.00	\$1,642.86	\$17,663.44	(\$5,863.44)	\$0.00	(\$5,863.44)	149.69%
TRANSFERS								
601-1302-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-59102	KWH-PAYMENT TO GENER	\$130,000.00	\$0.00	\$71,723.37	\$58,276.63	\$0.00	\$58,276.63	55.17%
	TRANSFERS Totals:	\$130,000.00	\$0.00	\$71,723.37	\$58,276.63	\$0.00	\$58,276.63	55.17%
	ELECTRIC DISTRIBUTION Totals:	\$3,514,511.14	\$254,527.52	\$2,723,507.66	\$791,003.48	\$578,391.13	\$212,612.35	93.95%
601 Total:		\$3,514,511.14	\$254,527.52	\$2,723,507.66	\$791,003.48	\$578,391.13	\$212,612.35	93.95%

610 WATER OPERATING FUND Target Percent: 83.33%

WATER DISTRIBUTION

PERSONNEL SERVICES

610-1311-51101	WAGES	\$150,000.00	\$13,774.51	\$128,912.30	\$21,087.70	\$0.00	\$21,087.70	85.94%
610-1311-51102	OVERTIME	\$5,000.00	\$33.16	\$1,219.34	\$3,780.66	\$0.00	\$3,780.66	24.39%
610-1311-51104	PART-TIME	\$14,000.00	\$396.01	\$8,875.29	\$5,124.71	\$0.00	\$5,124.71	63.39%
610-1311-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51110	PENSION	\$33,837.00	\$2,960.29	\$20,364.97	\$13,472.03	\$0.00	\$13,472.03	60.19%
610-1311-51111	HEALTH INSURANCE	\$56,488.00	\$3,033.09	\$35,999.68	\$20,488.32	\$20,516.41	(\$28.09)	100.05%
610-1311-51112	LIFE INSURANCE	\$636.00	\$35.36	\$325.21	\$310.79	\$310.79	\$0.00	100.00%
610-1311-51113	WORKERS COMPENSATIO	\$6,316.00	\$0.00	\$1,838.69	\$4,477.31	\$4,477.31	\$0.00	100.00%
610-1311-51114	DENTAL INSURANCE	\$3,800.00	\$200.52	\$2,268.04	\$1,531.96	\$1,522.74	\$9.22	99.76%
610-1311-51120	UNIFORMS	\$1,000.00	\$0.00	\$537.06	\$462.94	\$0.00	\$462.94	53.71%
610-1311-51129	MEDICARE	\$2,484.00	\$250.76	\$1,969.97	\$514.03	\$0.00	\$514.03	79.31%
610-1311-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
610-1311-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)	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: \$273,961.00 \$20,683.70 \$202,326.55 \$71,634.45 \$26,827.25 \$44,807.20 83.64%

GENERAL OPERATING EXPENSES

610-1311-52101	TRAVEL & TRAINING	\$3,000.00	\$179.07	\$1,469.20	\$1,530.80	\$0.00	\$1,530.80	48.97%
	GENERAL OPERATING EXPENSES Totals:	\$3,000.00	\$179.07	\$1,469.20	\$1,530.80	\$0.00	\$1,530.80	48.97%

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	\$3,500.00	\$33.67	\$1,933.95	\$1,566.05	\$1,458.44	\$107.61	96.93%
610-1311-53104	PROFESSIONAL SERVICES	\$39,132.00	\$4,266.71	\$20,788.34	\$18,343.66	\$3,208.90	\$15,134.76	61.32%
610-1311-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
610-1311-53106	MAINTENANCE OF EQUIPM	\$3,500.00	\$152.89	\$2,593.14	\$906.86	\$319.99	\$586.87	83.23%

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1311-53107	POSTAGE	\$6,000.00	\$100.00	\$4,177.06	\$1,822.94	\$2,680.25	(\$857.31)	114.29%
610-1311-53108	MEMBERSHIPS	\$200.00	\$0.00	\$36.89	\$163.11	\$0.00	\$163.11	18.45%
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	\$35.00	\$165.00	\$0.00	\$165.00	17.50%
610-1311-53131	ELECTRIC	\$800.00	\$76.39	\$801.63	(\$1.63)	(\$1.63)	\$0.00	100.00%
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	\$6,000.00	\$428.07	\$4,189.53	\$1,810.47	\$1,984.69	(\$174.22)	102.90%
610-1311-53135	MAINTENANCE OF FACILIT	\$2,722.48	\$0.00	\$1,376.82	\$1,345.66	\$0.00	\$1,345.66	50.57%
610-1311-53137	PRINTING	\$1,300.00	\$0.00	\$781.26	\$518.74	\$500.00	\$18.74	98.56%
610-1311-53138	ADVERTISING	\$200.00	\$57.60	\$169.60	\$30.40	\$142.40	(\$112.00)	156.00%
610-1311-53139	VEHICLE MAINTENANCE	\$500.00	\$120.61	\$344.81	\$155.19	\$152.82	\$2.37	99.53%
610-1311-53140	LICENSE & PERMITS	\$300.00	\$0.00	\$73.33	\$226.67	\$0.00	\$226.67	24.44%
610-1311-53141	NATURAL GAS	\$2,500.00	\$12.62	\$993.90	\$1,506.10	\$1,505.80	\$0.30	99.99%
610-1311-53146	HARDWARE/SOFTWARE M	\$9,086.50	\$626.08	\$5,942.23	\$3,144.27	\$269.65	\$2,874.62	68.36%
610-1311-53147	LEGAL SERVICES	\$1,000.00	\$0.00	\$209.00	\$791.00	\$41.00	\$750.00	25.00%
CONTRACTUAL SERVICES Totals:		\$83,940.98	\$5,874.64	\$50,254.09	\$33,686.89	\$12,262.31	\$21,424.58	74.48%
MATERIALS & SUPPLIES								
610-1311-54101	OFFICE SUPPLIES	\$1,000.00	\$247.00	\$282.98	\$717.02	\$0.00	\$717.02	28.30%
610-1311-54102	OPERATING SUPPLIES	\$36,668.81	\$1,121.98	\$31,558.74	\$5,110.07	\$9,226.98	(\$4,116.91)	111.23%
610-1311-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-54104	BOOKS & PUBLICATIONS	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
610-1311-54105	SERVICE CHARGES	\$0.00	\$146.21	\$611.99	(\$611.99)	\$50.00	(\$661.99)	N/A
610-1311-54106	OFFICE EQUIPMENT	\$2,625.00	\$0.00	\$1,965.38	\$659.62	\$0.00	\$659.62	74.87%
610-1311-54107	FUEL	\$6,000.00	\$258.07	\$2,948.76	\$3,051.24	\$851.24	\$2,200.00	63.33%
610-1311-54108	TOOLS	\$1,000.00	\$411.89	\$1,182.84	(\$182.84)	\$659.16	(\$842.00)	184.20%
610-1311-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
610-1311-54110	SAFETY EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1311-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$47,863.81	\$2,185.15	\$38,550.69	\$9,313.12	\$10,787.38	(\$1,474.26)	103.08%
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	\$25,000.00	\$0.00	\$19,723.45	\$5,276.55	\$5,276.55	\$0.00	100.00%
610-1311-55103	PUBLIC WORKS	\$2,172.48	\$131,981.82	\$134,154.30	(\$131,981.82)	\$353,953.36	(\$485,935.18)	22467.76%
CAPITAL Totals:		\$27,172.48	\$131,981.82	\$153,877.75	(\$126,705.27)	\$359,229.91	(\$485,935.18)	1888.34%
DEBT SERVICE								
610-1311-56101	DEBT SERVICE - PRINCIPA	\$20,184.00	\$0.00	\$9,963.54	\$10,220.46	\$0.00	\$10,220.46	49.36%
610-1311-56102	DEBT SERVICE - INTEREST	\$1,323.00	\$0.00	\$789.67	\$533.33	\$0.00	\$533.33	59.69%
DEBT SERVICE Totals:		\$21,507.00	\$0.00	\$10,753.21	\$10,753.79	\$0.00	\$10,753.79	50.00%
MISCELLANEOUS								
610-1311-57102	REFUNDS & REIMBURSEM	\$1,000.00	\$234.84	\$5,366.40	(\$4,366.40)	\$0.00	(\$4,366.40)	536.64%
MISCELLANEOUS Totals:		\$1,000.00	\$234.84	\$5,366.40	(\$4,366.40)	\$0.00	(\$4,366.40)	536.64%
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:		\$458,445.27	\$161,139.22	\$462,597.89	(\$4,152.62)	\$409,106.85	(\$413,259.47)	190.14%

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATER TREATMENT								
PERSONNEL SERVICES								
610-1312-51101	WAGES	\$82,990.00	\$3,912.80	\$58,232.85	\$24,757.15	\$0.00	\$24,757.15	70.17%
610-1312-51102	OVERTIME	\$10,000.00	\$665.91	\$7,291.96	\$2,708.04	\$0.00	\$2,708.04	72.92%
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	\$11,968.00	\$341.15	\$8,719.84	\$3,248.16	\$0.00	\$3,248.16	72.86%
610-1312-51111	HEALTH INSURANCE	\$27,460.00	\$1,188.16	\$20,108.16	\$7,351.84	\$6,539.34	\$812.50	97.04%
610-1312-51112	LIFE INSURANCE	\$183.00	\$10.20	\$142.80	\$40.20	\$40.20	\$0.00	100.00%
610-1312-51113	WORKERS COMPENSATIO	\$2,480.00	\$0.00	\$979.29	\$1,500.71	\$1,514.05	(\$13.34)	100.54%
610-1312-51114	DENTAL INSURANCE	\$1,600.00	\$71.54	\$965.79	\$634.21	\$634.21	\$0.00	100.00%
610-1312-51120	UNIFORMS	\$100.00	(\$68.29)	\$110.03	(\$10.03)	\$0.00	(\$10.03)	110.03%
610-1312-51129	MEDICARE	\$1,151.00	\$55.41	\$879.20	\$271.80	\$0.00	\$271.80	76.39%
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:		\$140,932.00	\$6,176.88	\$97,429.92	\$43,502.08	\$8,727.80	\$34,774.28	75.33%
GENERAL OPERATING EXPENSES								
610-1312-52101	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$222.89	\$777.11	\$0.00	\$777.11	22.29%
GENERAL OPERATING EXPENSES Totals:		\$1,000.00	\$0.00	\$222.89	\$777.11	\$0.00	\$777.11	22.29%
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	\$294,527.85	\$26,346.43	\$249,672.03	\$44,855.82	\$38,932.11	\$5,923.71	97.99%
610-1312-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
610-1312-53106	MAINTENANCE OF EQUIPM	\$10,000.00	\$638.09	\$2,481.30	\$7,518.70	\$4,571.91	\$2,946.79	70.53%
610-1312-53107	POSTAGE	\$500.00	\$0.00	\$105.64	\$394.36	\$0.00	\$394.36	21.13%
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	\$9,400.00	\$0.00	\$3,000.00	\$6,400.00	\$6,400.00	\$0.00	100.00%
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	\$20,000.00	\$1,246.13	\$13,796.61	\$6,203.39	\$6,203.39	\$0.00	100.00%
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	\$3,500.00	\$75.11	\$839.54	\$2,660.46	\$103.53	\$2,556.93	26.94%
610-1312-53135	MAINTENANCE OF FACILIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
610-1312-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53138	ADVERTISING	\$0.00	\$64.80	\$213.20	(\$213.20)	\$77.80	(\$291.00)	N/A
610-1312-53139	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$46.70	\$953.30	\$629.27	\$324.03	67.60%
610-1312-53140	LICENSE & PERMITS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$6,520.00	(\$3,020.00)	186.29%
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	\$717.89	\$142.62	\$426.17	\$291.72	\$101.90	\$189.82	73.56%

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1312-53147	LEGAL SERVCIES	\$750.00	\$0.00	\$544.50	\$205.50	\$142.75	\$62.75	91.63%
610-1312-53148	PUBLIC INFORMATION SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$354,945.74	\$28,513.18	\$276,933.29	\$78,012.45	\$63,756.66	\$14,255.79	95.98%
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	\$42.73	\$1,412.81	\$3,587.19	\$396.95	\$3,190.24	36.20%
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	\$70.00	\$718.05	\$2,781.95	\$381.95	\$2,400.00	31.43%
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	\$171.45	\$528.55	24.49%
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	\$112.73	\$2,130.86	\$11,369.14	\$3,350.35	\$8,018.79	40.60%
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:		\$510,377.74	\$34,802.79	\$376,716.96	\$133,660.78	\$75,834.81	\$57,825.97	88.67%
610 Total:		\$968,823.01	\$195,942.01	\$839,314.85	\$129,508.16	\$484,941.66	(\$355,433.50)	136.69%

620 SEWER OPERATING FUND Target Percent: 83.33%

SEWER COLLECTION

PERSONNEL SERVICES

620-1321-51101	WAGES	\$132,259.00	\$11,813.43	\$114,609.30	\$17,649.70	\$0.00	\$17,649.70	86.66%
620-1321-51102	OVERTIME	\$5,000.00	\$455.48	\$4,224.09	\$775.91	\$0.00	\$775.91	84.48%
620-1321-51104	PART-TIME	\$12,965.00	\$396.01	\$6,202.80	\$6,762.20	\$0.00	\$6,762.20	47.84%
620-1321-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51110	PENSION	\$32,573.00	\$2,657.78	\$18,355.95	\$14,217.05	\$0.00	\$14,217.05	56.35%
620-1321-51111	HEALTH INSURANCE	\$55,570.00	\$1,338.60	\$16,148.48	\$39,421.52	\$39,630.82	(\$209.30)	100.38%
620-1321-51112	LIFE INSURANCE	\$422.00	\$34.85	\$323.17	\$98.83	\$98.83	\$0.00	100.00%
620-1321-51113	WORKERS COMPENSATIO	\$4,285.00	\$0.00	\$1,581.91	\$2,703.09	\$2,703.09	\$0.00	100.00%
620-1321-51114	DENTAL INSURANCE	\$2,495.00	\$143.56	\$1,569.88	\$925.12	\$915.89	\$9.23	99.63%

Expense Report
As Of: 1/1/2015 to 10/31/2015

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	\$2,076.00	\$239.14	\$1,626.93	\$449.07	\$0.00	\$449.07	78.37%
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	\$0.00	\$0.00	\$21.20	(\$21.20)	\$0.00	(\$21.20)	N/A
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	\$0.00	\$0.00	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:		\$248,145.00	\$17,078.85	\$164,663.71	\$83,481.29	\$43,348.63	\$40,132.66	83.83%
GENERAL OPERATING EXPENSES								
620-1321-52101	TRAVEL & TRAINING	\$1,400.00	\$179.07	\$419.20	\$980.80	\$0.00	\$980.80	29.94%
GENERAL OPERATING EXPENSES Totals:		\$1,400.00	\$179.07	\$419.20	\$980.80	\$0.00	\$980.80	29.94%
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	\$33.67	\$2,481.40	\$2,518.60	\$1,810.48	\$708.12	85.84%
620-1321-53104	PROFESSIONAL SERVICES	\$23,832.00	\$4,330.98	\$13,537.42	\$10,294.58	\$2,558.04	\$7,736.54	67.54%
620-1321-53105	INSURANCE	\$7,000.00	\$0.00	\$5,897.10	\$1,102.90	\$0.00	\$1,102.90	84.24%
620-1321-53106	MAINTENANCE OF EQUIPM	\$3,400.00	\$152.89	\$2,996.37	\$403.63	\$319.99	\$83.64	97.54%
620-1321-53107	POSTAGE	\$5,600.00	\$100.00	\$4,113.77	\$1,486.23	\$2,674.04	(\$1,187.81)	121.21%
620-1321-53108	MEMBERSHIPS	\$120.00	\$0.00	\$36.88	\$83.12	\$0.00	\$83.12	30.73%
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	\$35.00	\$165.00	\$0.00	\$165.00	17.50%
620-1321-53131	ELECTRIC	\$2,000.00	\$76.39	\$801.55	\$1,198.45	(\$1.55)	\$1,200.00	40.00%
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	\$6,000.00	\$257.47	\$2,764.68	\$3,235.32	\$2,719.95	\$515.37	91.41%
620-1321-53135	MAINTENANCE OF FACILIT	\$500.00	\$0.00	\$54.33	\$445.67	\$0.00	\$445.67	10.87%
620-1321-53137	PRINTING	\$1,200.00	\$0.00	\$781.24	\$418.76	\$500.00	(\$81.24)	106.77%
620-1321-53138	ADVERTISING	\$0.00	\$57.60	\$172.80	(\$172.80)	\$127.20	(\$300.00)	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	\$73.33	\$126.67	\$0.00	\$126.67	36.67%
620-1321-53141	NATURAL GAS	\$2,000.00	\$12.61	\$993.86	\$1,006.14	\$1,006.14	\$0.00	100.00%
620-1321-53146	HARDWARE/SOFTWARE M	\$10,086.50	\$626.03	\$6,009.17	\$4,077.33	\$268.88	\$3,808.45	62.24%
620-1321-53147	LEGAL SERVICES	\$1,000.00	\$0.00	\$209.00	\$791.00	\$41.00	\$750.00	25.00%
CONTRACTUAL SERVICES Totals:		\$70,638.50	\$5,647.64	\$40,957.90	\$29,680.60	\$12,024.17	\$17,656.43	75.00%
MATERIALS & SUPPLIES								
620-1321-54101	OFFICE SUPPLIES	\$1,000.00	\$247.00	\$369.97	\$630.03	\$0.00	\$630.03	37.00%
620-1321-54102	OPERATING SUPPLIES	\$10,000.00	\$504.22	\$5,835.82	\$4,164.18	\$2,340.02	\$1,824.16	81.76%
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	\$0.00	\$15.00	0.00%
620-1321-54105	SERVICE CHARGES	\$0.00	\$146.21	\$611.99	(\$611.99)	\$50.00	(\$661.99)	N/A
620-1321-54106	OFFICE EQUIPMENT	\$2,565.00	\$0.00	\$2,094.38	\$470.62	\$0.00	\$470.62	81.65%
620-1321-54107	FUEL	\$7,600.00	\$276.16	\$3,545.11	\$4,054.89	\$742.07	\$3,312.82	56.41%
620-1321-54108	TOOLS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

Expense Report
As Of: 1/1/2015 to 10/31/2015

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	\$193.04	\$56.96	77.22%
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:	\$21,730.00	\$1,173.59	\$12,457.27	\$9,272.73	\$3,325.13	\$5,947.60	72.63%
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	(\$2,738.00)	\$0.00	\$0.00	(\$2,738.00)	\$0.00	(\$2,738.00)	0.00%
620-1321-55103	PUBLIC WORKS	\$2,738.14	\$0.00	\$2,738.14	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$0.14	\$0.00	\$2,738.14	(\$2,738.00)	\$0.00	(\$2,738.00)	1955814.29%
DEBT SERVICE								
620-1321-56101	DEBT SERVICE - PRINCIPA	\$52,804.00	\$0.00	\$0.00	\$52,804.00	\$52,804.00	\$0.00	100.00%
620-1321-56102	DEBT SERVICE - INTEREST	\$2,738.00	\$0.00	\$0.00	\$2,738.00	\$2,738.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$55,542.00	\$0.00	\$0.00	\$55,542.00	\$55,542.00	\$0.00	100.00%
MISCELLANEOUS								
620-1321-57102	REFUNDS & REIMBURSEM	\$12,500.00	\$224.61	\$12,919.81	(\$419.81)	\$0.00	(\$419.81)	103.36%
	MISCELLANEOUS Totals:	\$12,500.00	\$224.61	\$12,919.81	(\$419.81)	\$0.00	(\$419.81)	103.36%
TRANSFERS								
620-1321-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-59104	ADVANCE 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
	SEWER COLLECTION Totals:	\$409,955.64	\$24,303.76	\$234,156.03	\$175,799.61	\$114,239.93	\$61,559.68	84.98%
SEWER TREATMENT								
PERSONNEL SERVICES								
620-1322-51101	WAGES	\$85,490.00	\$3,912.80	\$58,232.82	\$27,257.18	\$0.00	\$27,257.18	68.12%
620-1322-51102	OVERTIME	\$10,300.00	\$665.91	\$7,292.04	\$3,007.96	\$0.00	\$3,007.96	70.80%
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	\$12,000.00	\$940.88	\$9,319.76	\$2,680.24	\$0.00	\$2,680.24	77.66%
620-1322-51111	HEALTH INSURANCE	\$27,460.00	\$1,188.15	\$20,108.06	\$7,351.94	\$6,539.44	\$812.50	97.04%
620-1322-51112	LIFE INSURANCE	\$190.00	\$6.63	\$107.10	\$82.90	\$82.90	\$0.00	100.00%
620-1322-51113	WORKERS COMPENSATIO	\$2,480.00	\$0.00	\$979.29	\$1,500.71	\$1,514.05	(\$13.34)	100.54%
620-1322-51114	DENTAL INSURANCE	\$1,500.00	\$71.52	\$965.52	\$534.48	\$534.48	\$0.00	100.00%
620-1322-51120	UNIFORMS	\$1,000.00	\$166.79	\$920.00	\$80.00	\$440.83	(\$360.83)	136.08%
620-1322-51129	MEDICARE	\$1,239.00	\$68.22	\$892.00	\$347.00	\$0.00	\$347.00	71.99%
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:	\$142,159.00	\$7,020.90	\$98,816.59	\$43,342.41	\$9,111.70	\$34,230.71	75.92%
GENERAL OPERATING EXPENSES								
620-1322-52101	TRAVEL & TRAINING	\$3,100.00	\$0.00	\$360.00	\$2,740.00	\$375.00	\$2,365.00	23.71%
	GENERAL OPERATING EXPENSES Totals:	\$3,100.00	\$0.00	\$360.00	\$2,740.00	\$375.00	\$2,365.00	23.71%
CONTRACTUAL SERVICES								

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1322-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$32.40	\$217.60	\$0.00	\$217.60	12.96%
620-1322-53104	PROFESSIONAL SERVICES	\$37,450.34	\$1,996.07	\$17,861.13	\$19,589.21	\$2,480.59	\$17,108.62	54.32%
620-1322-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
620-1322-53106	MAINTENANCE OF EQUIPM	\$32,000.00	\$360.00	\$7,724.49	\$24,275.51	\$22,658.65	\$1,616.86	94.95%
620-1322-53107	POSTAGE	\$150.00	\$0.00	\$192.60	(\$42.60)	\$0.00	(\$42.60)	128.40%
620-1322-53108	MEMBERSHIPS	\$150.00	\$0.00	\$135.00	\$15.00	\$0.00	\$15.00	90.00%
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	\$51,100.00	\$5,290.93	\$45,952.46	\$5,147.54	\$1,777.45	\$3,370.09	93.40%
620-1322-53131	ELECTRIC	\$52,000.00	\$4,739.13	\$49,933.06	\$2,066.94	\$22,066.94	(\$20,000.00)	138.46%
620-1322-53132	WATER	\$7,000.00	\$2,288.33	\$6,946.82	\$53.18	\$7,053.18	(\$7,000.00)	200.00%
620-1322-53133	SEWER	\$7,000.00	\$2,243.30	\$7,435.58	(\$435.58)	\$6,564.42	(\$7,000.00)	200.00%
620-1322-53134	TELEPHONE	\$2,000.00	\$200.81	\$2,043.29	(\$43.29)	\$255.07	(\$298.36)	114.92%
620-1322-53135	MAINTENANCE OF FACILIT	\$32,881.47	\$0.00	\$28,480.97	\$4,400.50	\$0.00	\$4,400.50	86.62%
620-1322-53137	PRINTING	\$200.00	\$0.00	\$177.00	\$23.00	\$0.00	\$23.00	88.50%
620-1322-53138	ADVERTISING	\$400.00	\$0.00	\$196.00	\$204.00	\$0.00	\$204.00	49.00%
620-1322-53139	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$201.32	\$1,298.68	\$345.38	\$953.30	36.45%
620-1322-53140	LICENSE & PERMITS	\$3,600.00	\$750.00	\$1,050.00	\$2,550.00	\$2,800.00	(\$250.00)	106.94%
620-1322-53141	NATURAL GAS	\$700.00	\$42.58	\$389.67	\$310.33	\$261.52	\$48.81	93.03%
620-1322-53146	HARDWARE/SOFTWARE M	\$1,517.89	\$142.61	\$582.32	\$935.57	\$101.90	\$833.67	45.08%
620-1322-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$236,899.70	\$18,053.76	\$175,141.71	\$61,757.99	\$66,365.10	(\$4,607.11)	101.94%
MATERIALS & SUPPLIES								
620-1322-54101	OFFICE SUPPLIES	\$300.00	\$0.00	\$116.94	\$183.06	\$180.02	\$3.04	98.99%
620-1322-54102	OPERATING SUPPLIES	\$20,000.00	\$280.10	\$7,840.97	\$12,159.03	\$9,727.42	\$2,431.61	87.84%
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	\$3,515.00	\$0.00	\$982.69	\$2,532.31	\$0.00	\$2,532.31	27.96%
620-1322-54107	FUEL	\$2,700.00	\$70.00	\$715.81	\$1,984.19	\$184.19	\$1,800.00	33.33%
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	\$98.00	\$502.00	\$0.00	\$502.00	16.33%
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:		\$31,465.00	\$350.10	\$9,754.41	\$21,710.59	\$13,091.63	\$8,618.96	72.61%
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	\$49,770.00	\$0.00	\$39,928.09	\$9,841.91	\$9,841.91	\$0.00	100.00%
620-1322-55103	PUBLIC WORKS	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$10,900.00	\$0.00	100.00%
620-1322-55407		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$60,670.00	\$0.00	\$39,928.09	\$20,741.91	\$20,741.91	\$0.00	100.00%
DEBT SERVICE								
620-1322-56101	DEBT SERVICE - PRINCIPA	\$48,917.01	\$0.00	\$21,513.83	\$27,403.18	\$0.01	\$27,403.17	43.98%
620-1322-56102	DEBT SERVICE - INTEREST	\$28,059.00	\$0.00	\$12,275.22	\$15,783.78	\$0.00	\$15,783.78	43.75%
DEBT SERVICE Totals:		\$76,976.01	\$0.00	\$33,789.05	\$43,186.96	\$0.01	\$43,186.95	43.90%

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISCELLANEOUS								
620-1322-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$4,149.44	(\$4,149.44)	\$0.00	(\$4,149.44)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$4,149.44	(\$4,149.44)	\$0.00	(\$4,149.44)	N/A
TRANSFERS								
620-1322-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-59104	ADVANCE 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
	SEWER TREATMENT Totals:	\$551,269.71	\$25,424.76	\$361,939.29	\$189,330.42	\$109,685.35	\$79,645.07	85.55%
620 Total:		\$961,225.35	\$49,728.52	\$596,095.32	\$365,130.03	\$223,925.28	\$141,204.75	85.31%
630	SOLID WASTE OPERATING FUND					Target Percent:	83.33%	
SOLID WASTE COLLECTION								
CONTRACTUAL SERVICES								
630-1331-53130	SOLID WASTE (RUMPKE)	\$270,000.00	\$21,677.85	\$214,957.39	\$55,042.61	\$55,042.61	\$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	\$21,677.85	\$214,957.39	\$55,042.61	\$55,042.61	\$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	\$20.00	\$0.00	\$63.78	(\$43.78)	\$0.00	(\$43.78)	318.90%
	MISCELLANEOUS Totals:	\$20.00	\$0.00	\$63.78	(\$43.78)	\$0.00	(\$43.78)	318.90%
	SOLID WASTE COLLECTION Totals:	\$270,020.00	\$21,677.85	\$215,021.17	\$54,998.83	\$55,042.61	(\$43.78)	100.02%
630 Total:		\$270,020.00	\$21,677.85	\$215,021.17	\$54,998.83	\$55,042.61	(\$43.78)	100.02%
901	PAYROLL FUND					Target Percent:	83.33%	
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:	83.33%	
ADMINISTRATION								
MATERIALS & SUPPLIES								
902-1703-54102	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	MATERIALS & SUPPLIES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	ADMINISTRATION Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
902 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
903	POLICE PENSION FUND					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC SAFETY								
PERSONNEL SERVICES								
903-1201-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-51110	PENSION	\$104,400.00	\$8,968.55	\$92,643.09	\$11,756.91	\$0.00	\$11,756.91	88.74%
903-1201-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$104,400.00	\$8,968.55	\$92,643.09	\$11,756.91	\$0.00	\$11,756.91	88.74%
CONTRACTUAL SERVICES								
903-1201-53110	AUDITOR & TREAS. FEES	\$200.00	\$0.00	\$136.97	\$63.03	\$0.00	\$63.03	68.49%
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	\$52.54	\$57.46	\$0.00	\$57.46	47.76%
	CONTRACTUAL SERVICES Totals:	\$310.00	\$0.00	\$189.51	\$120.49	\$0.00	\$120.49	61.13%
MISCELLANEOUS								
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:	\$104,710.00	\$8,968.55	\$92,832.60	\$11,877.40	\$0.00	\$11,877.40	88.66%
903 Total:		\$104,710.00	\$8,968.55	\$92,832.60	\$11,877.40	\$0.00	\$11,877.40	88.66%
904	GUARANTEE DEPOSIT FUND					Target Percent:	83.33%	
GUARANTEE DEPOSIT REFUND								
MATERIALS & SUPPLIES								
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
MISCELLANEOUS								
904-1701-57101	REFUNDS & REIMBURSEM	\$0.00	\$2,700.00	\$57,200.00	(\$57,200.00)	\$0.00	(\$57,200.00)	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	\$2,700.00	\$57,200.00	(\$57,200.00)	\$0.00	(\$57,200.00)	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$2,700.00	\$57,200.00	(\$57,200.00)	\$0.00	(\$57,200.00)	N/A
904 Total:		\$0.00	\$2,700.00	\$57,200.00	(\$57,200.00)	\$0.00	(\$57,200.00)	N/A
905	PETTY CASH					Target Percent:	83.33%	
ADMINISTRATION								
MATERIALS & SUPPLIES								
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:	83.33%	
MAYOR								
CONTRACTUAL SERVICES								
906-1002-53149	DISTRIBUTION OF FINES	\$0.00	\$2,325.00	\$26,532.00	(\$26,532.00)	\$0.00	(\$26,532.00)	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$2,325.00	\$26,532.00	(\$26,532.00)	\$0.00	(\$26,532.00)	N/A

Expense Report
As Of: 1/1/2015 to 10/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS & SUPPLIES								
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	\$2,325.00	\$26,532.00	(\$26,532.00)	\$0.00	(\$26,532.00)	N/A
906 Total:		\$0.00	\$2,325.00	\$26,532.00	(\$26,532.00)	\$0.00	(\$26,532.00)	N/A
907	FSP FUND					Target Percent:	83.33%	
PAYROLL								
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:	83.33%	
GUARANTEE DEPOSIT REFUND								
MISCELLANEOUS								
908-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$107.59	(\$107.59)	\$0.00	(\$107.59)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$107.59	(\$107.59)	\$0.00	(\$107.59)	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	\$107.59	(\$107.59)	\$0.00	(\$107.59)	N/A
908 Total:		\$0.00	\$0.00	\$107.59	(\$107.59)	\$0.00	(\$107.59)	N/A
909	UNCLAIMED MONEY - GD					Target Percent:	83.33%	
GUARANTEE DEPOSIT REFUND								
MISCELLANEOUS								
909-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$501.11	(\$501.11)	\$0.00	(\$501.11)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$501.11	(\$501.11)	\$0.00	(\$501.11)	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	\$501.11	(\$501.11)	\$0.00	(\$501.11)	N/A
909 Total:		\$0.00	\$0.00	\$501.11	(\$501.11)	\$0.00	(\$501.11)	N/A
910	UNCLAIMED MONEY - PAYROLL					Target Percent:	83.33%	
GUARANTEE DEPOSIT REFUND								
MISCELLANEOUS								
910-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 10/31/2015

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
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:		\$12,238,233.54	\$763,737.37	\$9,441,987.52	\$2,796,246.02	\$1,987,639.86	\$808,606.16	93.39%
Target Percent:							83.33%	

Village of Yellow Springs

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 10/31/2015

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	\$1,911,404.45	\$2,743,688.08	\$3,259,463.24	\$1,395,629.29	\$189,166.68	\$1,206,462.61	
202	STREET MAINTENANCE/REPAIR FUND	\$341,920.21	\$626,332.02	\$359,697.73	\$608,554.50	\$204,049.61	\$404,504.89	
203	STATE HIGHWAY MAINTENANCE FUND	\$24,405.77	\$8,871.07	\$0.00	\$33,276.84	\$17,250.00	\$16,026.84	
204	PARKS & RECREATION FUND	\$153,086.68	\$369,730.85	\$309,859.70	\$212,957.83	\$29,865.22	\$183,092.61	
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	\$0.00	\$0.00	\$170,950.06	\$0.00	\$170,950.06	
208	MOTOR VEHICLE - PERMISSIVE TAX	\$71,909.52	\$23,637.09	\$0.00	\$95,546.61	\$17,250.00	\$78,296.61	
210	MAYOR'S COURT COMPUTER FUND	\$2,961.60	\$1,666.00	\$2,227.50	\$2,400.10	\$86.50	\$2,313.60	
212	LAW ENFORCEMENT AND EDUCATION	\$3,090.63	\$905.00	\$0.00	\$3,995.63	\$0.00	\$3,995.63	
213	COATS & SUPPLIES FUND	\$10,622.10	\$220.00	\$305.95	\$10,536.15	\$0.00	\$10,536.15	
215	FED. FORFEITED ASSETS	\$3,292.26	\$0.00	\$2,045.00	\$1,247.26	\$0.00	\$1,247.26	UnExpended <> Cash Account
216	STATE L. E. TRUST FUND	\$79,326.23	\$16,399.35	\$25,913.38	\$69,812.20	\$1,574.39	\$68,237.81	UnExpended <> Cash Account
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
305	ELECTRIC CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
306	PARKS & RECREATION CAPITAL IMPROVEMENT	\$282,822.11	\$2,267.50	\$68,478.30	\$216,611.31	\$866.12	\$215,745.19	
307	FACILITIES CAPITAL IMPROVEMENT FUND	\$319,233.33	\$0.00	\$129,393.17	\$189,840.16	\$185,230.66	\$4,609.50	
308	CAPITAL EQUIPMENT FUND	\$22,614.19	\$0.00	\$0.00	\$22,614.19	\$0.00	\$22,614.19	
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	\$1,154,740.89	\$733,491.25	\$421,249.64	\$0.00	\$421,249.64	
401	BOND RETIREMENT FUND	\$15,686.85	\$0.00	\$0.00	\$15,686.85	\$0.00	\$15,686.85	
601	ELECTRIC OPERATING FUND	\$2,687,443.66	\$2,716,561.09	\$2,723,507.66	\$2,680,497.09	\$578,391.13	\$2,102,105.96	
610	WATER OPERATING FUND	\$188,853.85	\$788,416.24	\$839,314.85	\$137,955.24	\$484,941.66	(\$346,986.42)	
620	SEWER OPERATING FUND	\$315,263.75	\$688,793.87	\$596,095.32	\$407,962.30	\$223,925.28	\$184,037.02	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 10/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
630	SOLID WASTE OPERATING FUND	\$18,203.67	\$228,109.16	\$215,021.17	\$31,291.66	\$55,042.61	(\$23,750.95)	
901	PAYROLL FUND	\$3,368.33	\$0.00	\$0.00	\$3,368.33	\$0.00	\$3,368.33	
902	WIDOWS FUND	\$1,943.19	\$1,500.00	\$0.00	\$3,443.19	\$0.00	\$3,443.19	
903	POLICE PENSION FUND	\$19,444.90	\$104,109.76	\$92,832.60	\$30,722.06	\$0.00	\$30,722.06	
904	GUARANTEE DEPOSIT FUND	\$58,990.32	\$37,497.76	\$57,200.00	\$39,288.08	\$0.00	\$39,288.08	
905	PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
906	MAYOR'S COURT FUND	\$0.00	\$26,532.00	\$26,532.00	\$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	\$0.00	\$2,106.62	\$107.59	\$1,999.03	\$0.00	\$1,999.03	
909	UNCLAIMED MONEY - GD	\$0.00	\$5,008.78	\$501.11	\$4,507.67	\$0.00	\$4,507.67	
910	UNCLAIMED MONEY - PAYROLL	\$0.00	\$1,607.20	\$0.00	\$1,607.20	\$0.00	\$1,607.20	
Grand Total:		\$6,890,002.06	\$9,548,700.33	\$9,441,987.52	\$6,996,714.87	\$1,987,639.86	\$5,009,075.01	

VILLAGE OF YELLOW SPRINGS BANK RECONCILIATION FOR THE MONTH OF NOVEMBER 2015

Bank: OH1 - STAR OHIO #1 - (GENERAL)
 Optional Second Bank:
 Description: NOVEMBER 2015 STAR
 Month Begin Date: 11/01/2015
 Month End Date: 11/30/2015
 Bank Recon File Config:
 Total Cashed Payments: \$0.00

Outstanding Check Ranges

Starting Check Date: 01/01/2015
 Ending Check Date: 11/30/2015
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing
 Bank Balance: \$1,597,436.70
 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: \$1,597,436.70
 Book Balance: \$1,597,436.70
 Difference: \$0.00

Bank: S01 - U S BANK
 Optional Second Bank:
 Description: NOVEMBER 2015 S01
 Month Begin Date: 11/01/2015
 Month End Date: 11/30/2015
 Bank Recon File Config: US BANK S01
 Total Cashed Payments: \$838,033.09

Outstanding Check Ranges

Starting Check Date: 01/01/2015
 Ending Check Date: 11/30/2015
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing
 Bank Balance: \$1,307,640.88
 Total Outstanding Vendor Checks: (\$35,707.29)
 Total Outstanding Employee Checks: \$0.00
 Total Deposits In Transit: \$3,915.08
 Total Investments: \$0.00
 Total NSF Checks: \$0.00
 Total Adjustments: \$100.58
 Bank Balance Adjusted: \$1,275,949.25
 Book Balance: \$1,275,949.25
 Difference: \$0.00

Bank: S02 - U S BANK - PAYROLL ACCT.
 Optional Second Bank:
 Description: NOVEMBER 2015 PAYROLL
 Month Begin Date: 11/01/2015
 Month End Date: 11/30/2015
 Bank Recon File Config: US BANK S01
 Total Cashed Payments: \$68,265.90

Outstanding Check Ranges

Starting Check Date: 01/01/2015
 Ending Check Date: 11/30/2015
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing
 Bank Balance: \$33,063.46
 Total Outstanding Vendor Checks: (\$19,150.49)
 Total Outstanding Employee Checks: (\$124.22)
 Total Deposits In Transit: \$0.00
 Total Investments: \$0.00
 Total NSF Checks: \$0.00
 Total Adjustments: \$0.00
 Bank Balance Adjusted: \$13,788.75
 Book Balance: \$13,788.75
 Difference: \$0.00

Bank: S04 - U S BANK - GUARANTEE DEPOSITS
Optional Second Bank:
Description: NOVEMBER 2015 GD
Month Begin Date: 11/01/2015
Month End Date: 11/30/2015
Bank Recon File Config: US BANK S01
Total Cashed Payments: \$2,452.65

Outstanding Check Ranges

Starting Check Date: 01/01/2015
Ending Check Date: 11/30/2015
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing

Bank Balance: \$46,482.91
Total Outstanding Vendor Checks: (\$182.91)
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: \$46,300.00
Book Balance: \$46,300.00
Difference: \$0.00

Bank: S05 - U S BANK - MFP
Optional Second Bank:
Description: NOVEMBER 2015 S05
Month Begin Date: 11/01/2015
Month End Date: 11/30/2015
Bank Recon File Config:
Total Cashed Payments: \$0.00

Outstanding Check Ranges

Starting Check Date: 01/01/2015
Ending Check Date: 11/30/2015
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing

Bank Balance: \$3,647,956.32
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: \$3,647,956.32
Book Balance: \$3,647,956.32
Difference: \$0.00

Village of Yellow Springs Bank Report

Banks: IPC to S08

As Of: 1/1/2015 to 11/30/2015

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)	\$1,594,505.68	\$275.41	\$2,931.02	\$0.00	\$0.00	\$0.00	\$1,597,436.70
U S BANK	\$1,827,649.92	\$531,952.35	\$9,692,926.87	\$781,342.79	\$8,342,782.31	(\$1,901,845.23)	\$1,275,949.25
U S BANK - PAYROLL ACCT.	\$89,297.71	\$0.00	\$1,607.20	\$180,593.49	\$1,978,961.39	\$1,901,845.23	\$13,788.75
U S BANK - GUARANTEE DEPOSITS	\$59,294.57	\$3,500.00	\$43,463.33	\$1,300.00	\$56,457.90	\$0.00	\$46,300.00
U S BANK - MFP	\$3,318,354.18	\$13,124.67	\$330,092.34	\$0.00	\$490.20	\$0.00	\$3,647,956.32
MAYOR'S COURT	\$0.00	\$3,245.00	\$29,777.00	\$3,245.00	\$29,777.00	\$0.00	\$0.00
U S BANK - FSP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,890,002.06	\$552,097.43	\$10,100,797.76	\$966,481.28	\$10,408,468.80	\$0.00	\$6,582,331.02

Village of Yellow Springs

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 11/30/2015

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	\$1,911,404.45	\$2,863,371.96	\$3,406,302.46	\$1,368,473.95	\$164,461.58	\$1,204,012.37	
202	STREET MAINTENANCE/REPAIR FUND	\$341,920.21	\$637,788.46	\$472,400.22	\$507,308.45	\$121,749.51	\$385,558.94	
203	STATE HIGHWAY MAINTENANCE FUND	\$24,405.77	\$9,792.95	\$0.00	\$34,198.72	\$17,250.00	\$16,948.72	
204	PARKS & RECREATION FUND	\$153,086.68	\$371,265.95	\$327,226.80	\$197,125.83	\$24,197.74	\$172,928.09	
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	\$0.00	\$0.00	\$170,950.06	\$0.00	\$170,950.06	
208	MOTOR VEHICLE - PERMISSIVE TAX	\$71,909.52	\$25,896.24	\$0.00	\$97,805.76	\$17,250.00	\$80,555.76	
210	MAYOR'S COURT COMPUTER FUND	\$2,961.60	\$1,836.00	\$2,270.75	\$2,526.85	\$43.25	\$2,483.60	
212	LAW ENFORCEMENT AND EDUCATION	\$3,090.63	\$905.00	\$0.00	\$3,995.63	\$0.00	\$3,995.63	
213	COATS & SUPPLIES FUND	\$10,622.10	\$1,181.00	\$1,674.62	\$10,128.48	\$1,917.00	\$8,211.48	
215	FED. FORFEITED ASSETS	\$3,292.26	\$0.00	\$2,045.00	\$1,247.26	\$0.00	\$1,247.26	
216	STATE L. E. TRUST FUND	\$79,326.23	\$22,676.84	\$27,715.25	\$74,287.82	\$1,407.52	\$72,880.30	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
305	ELECTRIC CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
306	PARKS & RECREATION CAPITAL IMPROVEMENT	\$282,822.11	\$2,267.50	\$68,478.30	\$216,611.31	\$50,866.12	\$165,745.19	
307	FACILITIES CAPITAL IMPROVEMENT FUND	\$319,233.33	\$0.00	\$232,024.19	\$87,209.14	\$82,599.64	\$4,609.50	
308	CAPITAL EQUIPMENT FUND	\$22,614.19	\$0.00	\$0.00	\$22,614.19	\$0.00	\$22,614.19	
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	\$1,154,740.89	\$749,689.18	\$405,051.71	\$51.71	\$405,000.00	
401	BOND RETIREMENT FUND	\$15,686.85	\$0.00	\$0.00	\$15,686.85	\$0.00	\$15,686.85	
601	ELECTRIC OPERATING FUND	\$2,687,443.66	\$2,968,138.29	\$2,918,420.27	\$2,737,161.68	\$438,288.52	\$2,298,873.16	
610	WATER OPERATING FUND	\$188,853.85	\$849,114.93	\$1,085,604.97	(\$47,636.19)	\$267,981.37	(\$315,617.56)	
620	SEWER OPERATING FUND	\$315,263.75	\$754,962.31	\$685,349.88	\$384,876.18	\$161,033.76	\$223,842.42	
630	SOLID WASTE OPERATING FUND	\$18,203.67	\$251,752.32	\$235,663.05	\$34,292.94	\$34,400.73	(\$107.79)	
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: 1/1/2015 to 11/30/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
902	WIDOWS FUND	\$1,943.19	\$1,500.00	\$0.00	\$3,443.19	\$1,500.00	\$1,943.19	
903	POLICE PENSION FUND	\$19,444.90	\$104,109.76	\$104,718.16	\$18,836.50	\$0.00	\$18,836.50	
904	GUARANTEE DEPOSIT FUND	\$58,990.32	\$40,997.76	\$58,500.00	\$41,488.08	\$0.00	\$41,488.08	
905	PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
906	MAYOR'S COURT FUND	\$0.00	\$29,777.00	\$29,777.00	\$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	\$0.00	\$2,106.62	\$107.59	\$1,999.03	\$0.00	\$1,999.03	
909	UNCLAIMED MONEY - GD	\$0.00	\$5,008.78	\$501.11	\$4,507.67	\$0.00	\$4,507.67	
910	UNCLAIMED MONEY - PAYROLL	\$0.00	\$1,607.20	\$0.00	\$1,607.20	\$0.00	\$1,607.20	
Grand Total:		\$6,890,002.06	\$10,100,797.76	\$10,408,468.80	\$6,582,331.02	\$1,384,998.45	\$5,197,332.57	

Village of Yellow Springs Expense Report

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

As Of: 1/1/2015 to 11/30/2015

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:	91.67%	
COUNCIL								
PERSONNEL SERVICES								
101-1001-51101	WAGES	\$85,395.00	\$6,373.66	\$73,564.16	\$11,830.84	\$0.00	\$11,830.84	86.15%
101-1001-51104	PART-TIME WAGES	\$8,740.00	\$360.75	\$4,711.00	\$4,029.00	\$0.00	\$4,029.00	53.90%
101-1001-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51110	PENSION	\$10,947.00	\$896.00	\$10,443.70	\$503.30	\$0.00	\$503.30	95.40%
101-1001-51111	HEALTH INSURANCE	\$12,357.00	\$758.98	\$11,598.78	\$758.22	\$758.22	\$0.00	100.00%
101-1001-51112	LIFE INSURANCE	\$124.00	\$10.20	\$112.20	\$11.80	\$11.80	\$0.00	100.00%
101-1001-51113	WORKERS COMPENSATIO	\$2,500.00	\$0.00	\$927.29	\$1,572.71	\$1,572.71	\$0.00	100.00%
101-1001-51114	DENTAL INSURANCE	\$858.00	\$0.00	\$786.83	\$71.17	\$71.17	\$0.00	100.00%
101-1001-51129	MEDICARE	\$1,250.00	\$86.89	\$1,017.02	\$232.98	\$0.00	\$232.98	81.36%
101-1001-51130	OTHER PERSONAL SERVIC	\$255.00	\$0.00	\$160.60	\$94.40	\$0.00	\$94.40	62.98%
101-1001-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	N/A
101-1001-51132	WELLNESS ACTIVITIES	\$250.00	\$20.02	\$83.88	\$166.12	\$20.02	\$146.10	41.56%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$122,676.00	\$8,506.50	\$103,445.46	\$19,230.54	\$2,433.92	\$16,796.62	86.31%
GENERAL OPERATING EXPENSES								
101-1001-52101	TRAVEL & TRAINING	\$4,200.00	\$72.15	\$672.96	\$3,527.04	\$123.94	\$3,403.10	18.97%
GENERAL OPERATING EXPENSES Totals:		\$4,200.00	\$72.15	\$672.96	\$3,527.04	\$123.94	\$3,403.10	18.97%
CONTRACTUAL SERVICES								
101-1001-53101	OTHER CONTRACTUAL SE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,968.69	(\$968.69)	148.43%
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	\$197.76	\$676.01	\$1,823.99	\$200.07	\$1,623.92	35.04%
101-1001-53104	PROFESSIONAL SERVICES	\$11,232.00	\$672.58	\$4,140.15	\$7,091.85	\$1,886.58	\$5,205.27	53.66%
101-1001-53105	INSURANCE	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	N/A
101-1001-53106	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$75.00	\$1,925.00	\$0.00	\$1,925.00	3.75%
101-1001-53107	POSTAGE	\$550.00	\$0.00	\$417.23	\$132.77	\$256.30	(\$123.53)	122.46%
101-1001-53108	MEMBERSHIPS	\$5,000.00	\$627.66	\$3,476.97	\$1,523.03	\$0.00	\$1,523.03	69.54%
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	\$500.00	\$0.00	\$497.30	\$2.70	\$0.00	\$2.70	99.46%
101-1001-53135	MAINTENANCE OF FACILIT	\$22,421.09	\$0.00	\$21,920.77	\$500.32	\$465.32	\$35.00	99.84%
101-1001-53137	PRINTING	\$500.00	\$0.00	\$57.98	\$442.02	\$0.00	\$442.02	11.60%

Expense Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1001-53138	ADVERTISING	\$20,300.00	\$1,016.10	\$13,335.05	\$6,964.95	\$4,264.95	\$2,700.00	86.70%
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	\$7,043.25	\$104.49	\$1,886.32	\$5,156.93	\$89.00	\$5,067.93	28.05%
101-1001-53147	LEGAL SERVICES	\$82,500.00	\$0.00	\$19,688.62	\$62,811.38	\$21,811.38	\$41,000.00	50.30%
CONTRACTUAL SERVICES Totals:		\$156,546.34	\$2,618.59	\$66,321.40	\$90,224.94	\$31,942.29	\$58,282.65	62.77%
MATERIALS & SUPPLIES								
101-1001-54101	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$808.79	\$441.21	\$391.37	\$49.84	96.01%
101-1001-54102	OPERATING SUPPLIES	\$1,550.00	\$0.00	\$1,711.70	(\$161.70)	\$1,582.18	(\$1,743.88)	212.51%
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	\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	75.00%
101-1001-54106	OFFICE EQUIPMENT	\$2,100.00	\$0.00	\$2,205.93	(\$105.93)	\$0.00	(\$105.93)	105.04%
101-1001-54109	SPECIAL EVENTS	\$1,000.00	\$0.00	\$844.09	\$155.91	\$0.00	\$155.91	84.41%
101-1001-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$13,900.00	\$0.00	\$11,570.51	\$2,329.49	\$1,973.55	\$355.94	97.44%
CAPITAL								
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
DEBT SERVICE								
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
MISCELLANEOUS								
101-1001-57102	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
TRANSFERS								
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:		\$297,322.34	\$11,197.24	\$182,010.33	\$115,312.01	\$36,473.70	\$78,838.31	73.48%
MAYOR								
PERSONNEL SERVICES								
101-1002-51101	WAGES	\$46,592.00	\$2,764.00	\$39,252.16	\$7,339.84	\$0.00	\$7,339.84	84.25%
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	\$6,523.00	\$386.96	\$5,495.26	\$1,027.74	\$0.00	\$1,027.74	84.24%
101-1002-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51112	LIFE INSURANCE	\$61.00	\$5.10	\$56.10	\$4.90	\$5.10	(\$0.20)	100.33%
101-1002-51113	WORKERS COMPENSATIO	\$1,357.00	\$0.00	\$565.02	\$791.98	\$791.98	\$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	\$675.00	\$38.62	\$553.21	\$121.79	\$0.00	\$121.79	81.96%
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: 1/1/2015 to 11/30/2015

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:	\$55,208.00	\$3,194.68	\$45,921.75	\$9,286.25	\$797.08	\$8,489.17	84.62%
GENERAL OPERATING EXPENSES								
101-1002-52101	TRAVEL & TRAINING	\$1,500.00	\$67.16	\$977.51	\$522.49	\$0.00	\$522.49	65.17%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$67.16	\$977.51	\$522.49	\$0.00	\$522.49	65.17%
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	\$325.00	\$0.00	\$301.60	\$23.40	\$109.41	(\$86.01)	126.46%
101-1002-53108	MEMBERSHIPS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$272.30	\$227.70	\$0.00	\$227.70	54.46%
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	\$1,543.25	\$104.48	\$1,778.80	(\$235.55)	\$196.51	(\$432.06)	128.00%
101-1002-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,443.25	\$104.48	\$2,427.70	\$15.55	\$305.92	(\$290.37)	111.88%
MATERIALS & SUPPLIES								
101-1002-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$32.57	\$67.43	\$0.00	\$67.43	32.57%
101-1002-54102	OPERATING SUPPLIES	\$500.00	\$0.00	\$88.26	\$411.74	\$6.69	\$405.05	18.99%
101-1002-54104	BOOKS & PUBLICATIONS	\$1,950.00	\$0.00	\$1,760.86	\$189.14	\$189.14	\$0.00	100.00%
101-1002-54106	OFFICE EQUIPMENT	\$1,600.00	\$0.00	\$1,111.69	\$488.31	\$0.00	\$488.31	69.48%
101-1002-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$4,150.00	\$0.00	\$2,993.38	\$1,156.62	\$195.83	\$960.79	76.85%
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:	\$63,301.25	\$3,366.32	\$52,320.34	\$10,980.91	\$1,298.83	\$9,682.08	84.70%
ADMINISTRATION								
PERSONNEL SERVICES								
101-1003-51101	WAGES	\$134,792.00	\$8,004.71	\$112,568.79	\$22,223.21	\$0.00	\$22,223.21	83.51%
101-1003-51102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-51104	PART-TIME WAGES	\$0.00	\$0.00	\$518.43	(\$518.43)	\$0.00	(\$518.43)	N/A
101-1003-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-51110	PENSION	\$18,276.00	\$1,120.68	\$15,011.21	\$3,264.79	\$0.00	\$3,264.79	82.14%
101-1003-51111	HEALTH INSURANCE	\$26,228.00	\$550.66	\$11,491.72	\$14,736.28	\$14,645.68	\$90.60	99.65%
101-1003-51112	LIFE INSURANCE	\$500.00	\$14.28	\$183.60	\$316.40	\$316.40	\$0.00	100.00%
101-1003-51113	WORKERS COMPENSATIO	\$3,788.00	\$0.00	\$2,879.56	\$908.44	\$2,583.44	(\$1,675.00)	144.22%
101-1003-51114	DENTAL INSURANCE	\$2,000.00	\$0.00	\$885.52	\$1,114.48	\$1,083.73	\$30.75	98.46%
101-1003-51129	MEDICARE	\$1,893.00	\$112.46	\$1,523.82	\$369.18	\$0.00	\$369.18	80.50%
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	\$0.00	\$800.00	0.00%
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:		\$188,527.00	\$9,802.79	\$145,062.65	\$43,464.35	\$18,629.25	\$24,835.10	86.83%
GENERAL OPERATING EXPENSES								
101-1003-52101	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$1,169.21	\$3,830.79	\$55.00	\$3,775.79	24.48%
GENERAL OPERATING EXPENSES Totals:		\$5,000.00	\$0.00	\$1,169.21	\$3,830.79	\$55.00	\$3,775.79	24.48%
CONTRACTUAL SERVICES								
101-1003-53100	RETAINER (CITY TAX-RITA)	\$51,000.00	\$2,956.65	\$41,990.29	\$9,009.71	\$0.00	\$9,009.71	82.33%
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	\$197.77	\$2,278.34	\$2,721.66	\$212.50	\$2,509.16	49.82%
101-1003-53104	PROFESSIONAL SERVICES	\$25,832.00	\$580.00	\$11,926.44	\$13,905.56	\$4,080.05	\$9,825.51	61.96%
101-1003-53105	INSURANCE	\$3,300.00	\$0.00	\$3,203.80	\$96.20	\$210.00	(\$113.80)	103.45%
101-1003-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53107	POSTAGE	\$400.00	\$0.00	\$398.36	\$1.64	\$175.04	(\$173.40)	143.35%
101-1003-53108	MEMBERSHIPS	\$3,950.00	\$0.00	\$4,279.53	(\$329.53)	\$0.00	(\$329.53)	108.34%
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	\$7,250.00	\$412.01	\$5,074.94	\$2,175.06	\$2,404.60	(\$229.54)	103.17%
101-1003-53135	MAINTENANCE OF FACILIT	\$6,292.01	\$0.00	\$6,292.01	\$0.00	\$0.00	\$0.00	100.00%
101-1003-53137	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1003-53138	ADVERTISING	\$3,250.00	\$0.00	\$20.00	\$3,230.00	\$300.00	\$2,930.00	9.85%
101-1003-53139	VEHICLE MAINTENANCE	\$2,400.00	\$298.29	\$2,215.12	\$184.88	\$0.00	\$184.88	92.30%
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	\$13,095.15	\$156.38	\$10,313.23	\$2,781.92	\$175.77	\$2,606.15	80.10%
101-1003-53147	LEGAL SERVICES	\$43,500.00	\$0.00	\$19,560.61	\$23,939.39	\$23,939.39	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$165,369.16	\$4,601.10	\$107,552.67	\$57,816.49	\$31,497.35	\$26,319.14	84.08%
MATERIALS & SUPPLIES								
101-1003-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$715.98	\$284.02	\$120.65	\$163.37	83.66%
101-1003-54102	OPERATING SUPPLIES	\$4,020.75	\$94.34	\$2,753.75	\$1,267.00	\$226.84	\$1,040.16	74.13%
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	\$12.50	\$108.50	\$141.50	\$0.00	\$141.50	43.40%
101-1003-54105	SERVICE CHARGE	\$5,000.00	\$191.09	\$4,287.01	\$712.99	\$76.74	\$636.25	87.28%
101-1003-54106	OFFICE EQUIPMENT	\$4,915.00	\$0.00	\$2,123.36	\$2,791.64	\$0.00	\$2,791.64	43.20%
101-1003-54107	FUEL	\$300.00	\$0.00	\$157.96	\$142.04	\$143.60	(\$1.56)	100.52%

Expense Report
As Of: 1/1/2015 to 11/30/2015

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	\$1,000.00	\$68.97	\$218.41	\$781.59	\$30.00	\$751.59	24.84%
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	\$0.00	\$0.00	\$15.00	(\$15.00)	\$0.00	(\$15.00)	N/A
	MATERIALS & SUPPLIES Totals:	\$16,485.75	\$366.90	\$10,379.97	\$6,105.78	\$597.83	\$5,507.95	66.59%
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	\$1,375.00	\$2,125.00	\$0.00	\$2,125.00	39.29%
	MISCELLANEOUS Totals:	\$3,500.00	\$0.00	\$1,375.00	\$2,125.00	\$0.00	\$2,125.00	39.29%
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:	\$378,881.91	\$14,770.79	\$265,539.50	\$113,342.41	\$50,779.43	\$62,562.98	83.49%
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	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1004-53110	AUDITOR & TREAS. FEES	\$7,500.00	\$0.00	\$6,328.71	\$1,171.29	\$0.00	\$1,171.29	84.38%
101-1004-53111	ELECTION EXPENSE	\$850.00	\$0.00	\$535.80	\$314.20	\$0.00	\$314.20	63.04%
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	\$8,989.19	\$1,010.81	\$0.00	\$1,010.81	89.89%
101-1004-53114	ADVERTISING DEL. TAX LIS	\$100.00	\$0.00	\$86.19	\$13.81	\$0.00	\$13.81	86.19%
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	\$1,789.39	\$1,410.61	\$0.00	\$1,410.61	55.92%
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	\$8,936.03	(\$8,936.03)	\$0.00	(\$8,936.03)	N/A
	CONTRACTUAL SERVICES Totals:	\$30,650.00	\$0.00	\$35,665.31	(\$5,015.31)	\$0.00	(\$5,015.31)	116.36%
	AUDITORS DEDUCTIONS Totals:	\$30,650.00	\$0.00	\$35,665.31	(\$5,015.31)	\$0.00	(\$5,015.31)	116.36%
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: 1/1/2015 to 11/30/2015

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	\$2,500.00	\$62.32	\$723.14	\$1,776.86	\$62.32	\$1,714.54	31.42%
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	\$1,850.00	\$94.14	\$1,335.45	\$514.55	\$214.64	\$299.91	83.79%
101-1005-53132	WATER	\$900.00	\$127.08	\$873.37	\$26.63	\$258.48	(\$231.85)	125.76%
101-1005-53133	SEWER	\$1,000.00	\$135.70	\$979.19	\$20.81	\$298.81	(\$278.00)	127.80%
101-1005-53135	MAINTENANCE OF FACILIT	\$2,500.00	\$0.00	\$2,480.46	\$19.54	\$144.30	(\$124.76)	104.99%
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	\$38.91	\$619.11	\$880.89	\$880.89	\$0.00	100.00%
101-1005-53143	PROPERTY TAX	\$15,000.00	\$0.00	\$10,821.69	\$4,178.31	\$0.00	\$4,178.31	72.14%
	CONTRACTUAL SERVICES Totals:	\$25,250.00	\$458.15	\$17,832.41	\$7,417.59	\$1,859.44	\$5,558.15	77.99%
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:	\$25,250.00	\$458.15	\$17,832.41	\$7,417.59	\$1,859.44	\$5,558.15	77.99%

LIBRARY

PERSONNEL SERVICES

Expense Report
As Of: 1/1/2015 to 11/30/2015

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	\$2,500.00	\$0.00	\$677.06	\$1,822.94	\$500.00	\$1,322.94	47.08%
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	\$3,002.92	\$997.08	\$0.00	\$997.08	75.07%
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:	\$6,500.00	\$0.00	\$3,679.98	\$2,820.02	\$500.00	\$2,320.02	64.31%
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:	\$6,500.00	\$0.00	\$3,679.98	\$2,820.02	\$500.00	\$2,320.02	64.31%
CABLE TV								
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	\$7,057.00	\$0.00	\$4,139.16	\$2,917.84	\$0.00	\$2,917.84	58.65%
101-1008-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51110	PENSION	\$497.00	\$0.00	\$579.49	(\$82.49)	\$0.00	(\$82.49)	116.60%
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	\$20.00	\$0.00	\$197.58	(\$177.58)	\$108.67	(\$286.25)	1531.25%
101-1008-51129	MEDICARE	\$35.00	\$0.00	\$60.01	(\$25.01)	\$0.00	(\$25.01)	171.46%
	PERSONNEL SERVICES Totals:	\$7,609.00	\$0.00	\$4,976.24	\$2,632.76	\$108.67	\$2,524.09	66.83%
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	\$1,500.00	\$1,200.00	\$8,100.00	(\$6,600.00)	\$2,400.00	(\$9,000.00)	700.00%
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	\$100.00	\$0.00	\$20.10	\$79.90	\$0.00	\$79.90	20.10%
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
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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	\$5,043.25	\$43.25	\$475.75	\$4,567.50	\$43.25	\$4,524.25	10.29%
	CONTRACTUAL SERVICES Totals:	\$6,643.25	\$1,243.25	\$8,595.85	(\$1,952.60)	\$2,443.25	(\$4,395.85)	166.17%
MATERIALS & SUPPLIES								
101-1008-54102	OPERATING SUPPLIES	\$1,400.00	\$0.00	\$892.51	\$507.49	\$0.00	\$507.49	63.75%
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	\$892.51	\$507.49	\$0.00	\$507.49	63.75%
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	\$885.00	(\$885.00)	\$0.00	(\$885.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$885.00	(\$885.00)	\$0.00	(\$885.00)	N/A
	CABLE TV Totals:	\$15,652.25	\$1,243.25	\$15,349.60	\$302.65	\$2,551.92	(\$2,249.27)	114.37%
TRANSFERS FROM GENERAL FUND								
TRANSFERS								
101-1009-59101	TRANSFERS FROM GENER	\$1,503,643.00	\$0.00	\$1,503,643.00	\$0.00	\$0.00	\$0.00	100.00%
101-1009-59104	ADVANCES OUT	\$69,438.00	\$0.00	\$69,438.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,573,081.00	\$0.00	\$1,573,081.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS FROM GENERAL FUND Totals:	\$1,573,081.00	\$0.00	\$1,573,081.00	\$0.00	\$0.00	\$0.00	100.00%
HUMAN RELATIONS								
PERSONNEL SERVICES								
101-1010-51104	PART-TIME WAGES	\$3,300.00	\$0.00	\$1,688.63	\$1,611.37	\$0.00	\$1,611.37	51.17%
101-1010-51110	PENSION	\$0.00	\$0.00	\$236.41	(\$236.41)	\$0.00	(\$236.41)	N/A
101-1010-51129	MEDICARE	\$0.00	\$0.00	\$24.49	(\$24.49)	\$0.00	(\$24.49)	N/A
	PERSONNEL SERVICES Totals:	\$3,300.00	\$0.00	\$1,949.53	\$1,350.47	\$0.00	\$1,350.47	59.08%
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	\$800.00	\$1,500.00	\$360.00	\$1,140.00	50.43%
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	\$800.00	\$1,500.00	\$360.00	\$1,140.00	50.43%
MATERIALS & SUPPLIES								
101-1010-54102	HRC OPERATING SUPPLIE	\$1,600.00	\$0.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00	6.25%
101-1010-54109	SPECIAL EVENTS	\$3,600.00	\$500.00	\$2,780.06	\$819.94	\$300.00	\$519.94	85.56%
	MATERIALS & SUPPLIES Totals:	\$5,200.00	\$500.00	\$2,880.06	\$2,319.94	\$300.00	\$2,019.94	61.16%
MISCELLANEOUS								
101-1010-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$890.00	(\$890.00)	\$0.00	(\$890.00)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$890.00	(\$890.00)	\$0.00	(\$890.00)	N/A
	HUMAN RELATIONS Totals:	\$11,800.00	\$500.00	\$6,519.59	\$5,280.41	\$660.00	\$4,620.41	60.84%
PUBLIC SAFETY								
PERSONNEL SERVICES								
101-1201-51101	WAGES	\$670,374.00	\$74,320.94	\$651,839.55	\$18,534.45	\$0.00	\$18,534.45	97.24%
101-1201-51102	OVERTIME	\$40,800.00	\$1,624.67	\$24,364.32	\$16,435.68	\$0.00	\$16,435.68	59.72%
101-1201-51103	HOLIDAYS	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
101-1201-51104	PART-TIME WAGES	\$137,869.00	\$10,465.78	\$115,483.87	\$22,385.13	\$0.00	\$22,385.13	83.76%
101-1201-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-51110	PENSION	\$39,203.00	\$3,564.38	\$35,231.87	\$3,971.13	\$0.00	\$3,971.13	89.87%
101-1201-51111	HEALTH INSURANCE	\$165,612.00	\$10,475.55	\$152,201.70	\$13,410.30	\$13,410.30	\$0.00	100.00%
101-1201-51112	LIFE INSURANCE	\$1,591.00	\$132.60	\$1,448.40	\$142.60	\$142.60	\$0.00	100.00%
101-1201-51113	WORKERS COMPENSATIO	\$23,545.00	\$0.00	\$9,589.24	\$13,955.76	\$15,094.44	(\$1,138.68)	104.84%
101-1201-51114	DENTAL INSURANCE	\$9,000.00	\$0.00	\$7,671.07	\$1,328.93	\$1,328.93	\$0.00	100.00%
101-1201-51120	UNIFORMS	\$16,000.00	\$271.90	\$7,160.43	\$8,839.57	\$4,284.52	\$4,555.05	71.53%
101-1201-51129	MEDICARE	\$11,150.00	\$1,208.76	\$10,966.67	\$183.33	\$0.00	\$183.33	98.36%
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	\$3,500.00	\$0.00	\$876.25	\$2,623.75	\$350.00	\$2,273.75	35.04%
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	\$1,140.34	\$1,859.66	\$0.00	\$1,859.66	38.01%
101-1201-51135	POLYGRAPHS	\$1,500.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00	13.33%
101-1201-51136	PSYCHOLOGICAL EXAMS	\$5,000.00	\$0.00	\$550.00	\$4,450.00	\$0.00	\$4,450.00	11.00%
	PERSONNEL SERVICES Totals:	\$1,154,144.00	\$102,064.58	\$1,018,723.71	\$135,420.29	\$34,610.79	\$100,809.50	91.27%
GENERAL OPERATING EXPENSES								
101-1201-52101	TRAVEL & TRAINING	\$8,000.00	\$521.00	\$4,016.04	\$3,983.96	\$55.00	\$3,928.96	50.89%
	GENERAL OPERATING EXPENSES Totals:	\$8,000.00	\$521.00	\$4,016.04	\$3,983.96	\$55.00	\$3,928.96	50.89%
CONTRACTUAL SERVICES								
101-1201-53101	OTHER CONTRACTUAL SE	\$8,500.00	\$1,039.58	\$7,702.08	\$797.92	\$150.00	\$647.92	92.38%
101-1201-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53103	RENTS & LEASES	\$2,300.00	\$165.17	\$2,382.26	(\$82.26)	\$298.10	(\$380.36)	116.54%
101-1201-53104	PROFESSIONAL SERVICES	\$4,632.00	\$3.00	\$3,161.72	\$1,470.28	\$710.28	\$760.00	83.59%
101-1201-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
101-1201-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$795.90	\$204.10	\$100.00	\$104.10	89.59%
101-1201-53107	POSTAGE	\$250.00	\$0.00	\$227.53	\$22.47	\$176.77	(\$154.30)	161.72%
101-1201-53108	MEMBERSHIPS	\$4,500.00	\$0.00	\$1,433.00	\$3,067.00	\$0.00	\$3,067.00	31.84%
101-1201-53122	PRISONER CARE	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
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	\$25,500.00	\$3,301.85	\$21,588.40	\$3,911.60	\$3,645.60	\$266.00	98.96%
101-1201-53126	XENIA MUNICIPAL COURT	\$500.00	\$0.00	\$240.00	\$260.00	\$180.00	\$80.00	84.00%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1201-53129	MIAMI VALLEY REGIONAL C	\$5,000.00	\$0.00	\$3,845.00	\$1,155.00	\$0.00	\$1,155.00	76.90%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1201-53134	TELEPHONE	\$8,500.00	\$500.38	\$6,017.14	\$2,482.86	\$1,285.82	\$1,197.04	85.92%
101-1201-53135	MAINTENANCE OF FACILIT	\$4,000.00	\$0.00	\$2,885.38	\$1,114.62	\$61.12	\$1,053.50	73.66%
101-1201-53137	PRINTING	\$500.00	\$0.00	\$455.99	\$44.01	\$0.00	\$44.01	91.20%
101-1201-53138	ADVERTISING	\$2,000.00	\$108.00	\$243.00	\$1,757.00	\$0.00	\$1,757.00	12.15%
101-1201-53139	VEHICLE MAINTENANCE	\$17,000.00	\$1,427.50	\$13,528.17	\$3,471.83	\$3,887.26	(\$415.43)	102.44%
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	\$6,974.00	\$2,026.00	\$2,026.00	\$0.00	100.00%
101-1201-53146	HARDWARE/SOFTWARE M	\$10,147.05	\$208.28	\$5,073.77	\$5,073.28	\$232.11	\$4,841.17	52.29%
101-1201-53147	LEGAL SERVICES	\$5,000.00	\$0.00	\$3,453.75	\$1,546.25	\$608.25	\$938.00	81.24%
CONTRACTUAL SERVICES Totals:		\$121,479.05	\$6,753.76	\$90,814.69	\$30,664.36	\$13,361.31	\$17,303.05	85.76%
MATERIALS & SUPPLIES								
101-1201-54101	OFFICE SUPPLIES	\$2,100.00	\$79.98	\$807.45	\$1,292.55	\$990.10	\$302.45	85.60%
101-1201-54102	OPERATING SUPPLIES	\$10,000.00	\$1,667.62	\$8,573.63	\$1,426.37	\$1,548.38	(\$122.01)	101.22%
101-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$31.10	(\$31.10)	\$0.00	(\$31.10)	N/A
101-1201-54104	BOOKS & PUBLICATIONS	\$1,500.00	\$0.00	\$197.00	\$1,303.00	\$0.00	\$1,303.00	13.13%
101-1201-54105	COATS FUND	\$0.00	\$0.00	\$612.96	(\$612.96)	\$0.00	(\$612.96)	N/A
101-1201-54106	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$2,150.99	\$2,849.01	\$300.01	\$2,549.00	49.02%
101-1201-54107	FUEL	\$32,000.00	\$1,846.96	\$19,429.50	\$12,570.50	\$5,070.50	\$7,500.00	76.56%
101-1201-54108	TOOLS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1201-54109	SPECIAL EVENTS	\$2,000.00	\$55.00	\$176.07	\$1,823.93	\$600.00	\$1,223.93	38.80%
101-1201-54110	SAFETY EQUIPMENT	\$500.00	\$0.00	\$242.99	\$257.01	\$57.01	\$200.00	60.00%
101-1201-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$53,200.00	\$3,649.56	\$32,221.69	\$20,978.31	\$8,566.00	\$12,412.31	76.67%
CAPITAL								
101-1201-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-55102	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
MISCELLANEOUS								
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
TRANSFERS								
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:		\$1,336,823.05	\$112,988.90	\$1,145,776.13	\$191,046.92	\$56,593.10	\$134,453.82	89.94%
PLANNING AND ZONING								
PERSONNEL SERVICES								
101-1202-51101	WAGES	\$45,814.00	\$608.15	\$26,893.66	\$18,920.34	\$0.00	\$18,920.34	58.70%
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	\$0.00	\$625.56	(\$625.56)	\$0.00	(\$625.56)	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	\$7,008.00	\$85.14	\$3,756.53	\$3,251.47	\$0.00	\$3,251.47	53.60%
101-1202-51111	HEALTH INSURANCE	\$11,806.00	\$113.85	\$4,125.35	\$7,680.65	\$8,271.26	(\$590.61)	105.00%
101-1202-51112	LIFE INSURANCE	\$80.00	\$11.73	\$69.36	\$10.64	\$11.73	(\$1.09)	101.36%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1202-51113	WORKERS COMPENSATIO	\$1,452.00	\$0.00	\$52.36	\$1,399.64	\$1,399.64	\$0.00	100.00%
101-1202-51114	DENTAL INSURANCE	\$557.00	\$0.00	\$178.55	\$378.45	\$378.45	\$0.00	100.00%
101-1202-51129	MEDICARE	\$725.00	\$8.34	\$388.75	\$336.25	\$0.00	\$336.25	53.62%
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:		\$67,692.00	\$827.21	\$36,090.12	\$31,601.88	\$10,061.08	\$21,540.80	68.18%
GENERAL OPERATING EXPENSES								
101-1202-52101	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$190.99	\$1,309.01	\$0.00	\$1,309.01	12.73%
GENERAL OPERATING EXPENSES Totals:		\$1,500.00	\$0.00	\$190.99	\$1,309.01	\$0.00	\$1,309.01	12.73%
CONTRACTUAL SERVICES								
101-1202-53101	OTHER CONTRACTUAL SE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-1202-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53103	RENTS AND LEASES	\$1,200.00	\$197.76	\$1,477.13	(\$277.13)	\$222.87	(\$500.00)	141.67%
101-1202-53104	PROFESSIONAL SERVICES	\$58,362.56	\$0.00	\$55,958.56	\$2,404.00	\$702.85	\$1,701.15	97.09%
101-1202-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53107	POSTAGE	\$350.00	\$6.74	\$321.81	\$28.19	\$127.67	(\$99.48)	128.42%
101-1202-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$272.29	\$527.71	\$0.00	\$527.71	34.04%
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	\$700.00	\$284.40	\$1,561.20	(\$861.20)	\$1,366.80	(\$2,228.00)	418.29%
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	\$2,043.25	\$104.48	\$1,808.81	\$234.44	\$196.51	\$37.93	98.14%
101-1202-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$68,605.81	\$593.38	\$61,399.80	\$7,206.01	\$2,616.70	\$4,589.31	93.31%
MATERIALS & SUPPLIES								
101-1202-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-54102	OPERATING SUPPLIES	\$300.00	\$0.00	\$760.96	(\$460.96)	\$517.20	(\$978.16)	426.05%
101-1202-54104	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54106	OFFICE EQUIPMENT	\$2,075.00	\$0.00	\$2,474.18	(\$399.18)	\$0.00	(\$399.18)	119.24%
101-1202-54107	FUEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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:		\$2,875.00	\$0.00	\$3,235.14	(\$360.14)	\$517.20	(\$877.34)	130.52%
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: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISCELLANEOUS								
101-1202-57102	REFUNDS & REIMBURSEM	\$1,125.00	\$225.00	\$1,575.00	(\$450.00)	\$0.00	(\$450.00)	140.00%
	MISCELLANEOUS Totals:	\$1,125.00	\$225.00	\$1,575.00	(\$450.00)	\$0.00	(\$450.00)	140.00%
	PLANNING AND ZONING Totals:	\$141,797.81	\$1,645.59	\$102,491.05	\$39,306.76	\$13,194.98	\$26,111.78	81.59%
MEDIATION								
PERSONNEL SERVICES								
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
GENERAL OPERATING EXPENSES								
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%
CONTRACTUAL SERVICES								
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	\$5,500.00	\$500.00	\$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	\$500.00	\$33.98	\$402.22	\$97.78	\$50.18	\$47.60	90.48%
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	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	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:	\$6,500.00	\$668.98	\$6,037.22	\$462.78	\$550.18	(\$87.40)	101.34%
MATERIALS & SUPPLIES								
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
CAPITAL								
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
TRANSFERS								
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:	\$9,000.00	\$668.98	\$6,037.22	\$2,962.78	\$550.18	\$2,412.60	73.19%
101 Total:		\$3,890,059.61	\$146,839.22	\$3,406,302.46	\$483,757.15	\$164,461.58	\$319,295.57	91.79%

202 STREET MAINTENANCE/REPAIR FUND

Target Percent: 91.67%

STREET MAINTENANCE & REPAIR

Expense Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONNEL SERVICES								
202-1401-51101	WAGES	\$135,405.00	\$9,686.27	\$118,859.48	\$16,545.52	\$0.00	\$16,545.52	87.78%
202-1401-51102	OVERTIME	\$10,300.00	\$507.46	\$9,528.28	\$771.72	\$0.00	\$771.72	92.51%
202-1401-51104	PART-TIME WAGES	\$9,772.00	\$0.00	\$0.00	\$9,772.00	\$0.00	\$9,772.00	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	\$21,397.00	\$1,427.13	\$17,488.16	\$3,908.84	\$0.00	\$3,908.84	81.73%
202-1401-51111	HEALTH INSURANCE	\$27,500.00	\$314.74	\$4,687.14	\$22,812.86	\$22,812.86	\$0.00	100.00%
202-1401-51112	LIFE INSURANCE	\$526.00	\$24.48	\$264.18	\$261.82	\$261.82	\$0.00	100.00%
202-1401-51113	WORKERS COMPENSATIO	\$4,435.00	\$0.00	\$1,711.13	\$2,723.87	\$2,723.87	\$0.00	100.00%
202-1401-51114	DENTAL INSURANCE	\$3,016.00	\$0.00	\$1,324.09	\$1,691.91	\$1,691.91	\$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	\$2,216.00	\$103.90	\$1,276.76	\$939.24	\$0.00	\$939.24	57.62%
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	\$30.80	\$269.20	\$0.00	\$269.20	10.27%
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	\$0.00	\$0.00	N/A
202-1401-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$215,392.00	\$12,063.98	\$155,170.02	\$60,221.98	\$27,490.46	\$32,731.52	84.80%
GENERAL OPERATING EXPENSES								
202-1401-52101	TRAVEL & TRAINING	\$900.00	\$0.00	\$75.00	\$825.00	\$0.00	\$825.00	8.33%
GENERAL OPERATING EXPENSES Totals:		\$900.00	\$0.00	\$75.00	\$825.00	\$0.00	\$825.00	8.33%
CONTRACTUAL SERVICES								
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	\$5,315.00	\$135.06	\$2,492.66	\$2,822.34	\$2,123.97	\$698.37	86.86%
202-1401-53104	PROFESSIONAL SERVICES	\$220,500.00	\$93,895.91	\$111,909.79	\$108,590.21	\$56,851.68	\$51,738.53	76.54%
202-1401-53105	INSURANCE	\$16,000.00	\$0.00	\$5,897.10	\$10,102.90	\$0.00	\$10,102.90	36.86%
202-1401-53106	MAINTENANCE OF EQUIPM	\$13,000.00	\$0.00	\$4,217.03	\$8,782.97	\$2,295.97	\$6,487.00	50.10%
202-1401-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53108	MEMBERSHIPS	\$30.00	\$0.00	\$36.89	(\$6.89)	\$0.00	(\$6.89)	122.97%
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	\$42,693.00	\$2,620.00	\$16,870.00	\$25,823.00	\$8,823.00	\$17,000.00	60.18%
202-1401-53130	SOLID WASTE	\$9,785.00	\$1,318.36	\$8,853.36	\$931.64	\$1,931.64	(\$1,000.00)	110.22%
202-1401-53131	ELECTRIC	\$2,000.00	\$177.66	\$1,922.23	\$77.77	\$370.82	(\$293.05)	114.65%
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	\$815.00	\$70.50	\$669.39	\$145.61	\$82.13	\$63.48	92.21%
202-1401-53135	MAINTENANCE OF FACILIT	\$1,000.00	\$0.00	\$795.75	\$204.25	\$0.00	\$204.25	79.58%
202-1401-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53138	ADVERTISING	\$400.00	\$0.00	\$115.20	\$284.80	\$84.80	\$200.00	50.00%
202-1401-53139	VEHICLE MAINTENANCE	\$7,000.00	\$383.86	\$2,042.37	\$4,957.63	\$945.18	\$4,012.45	42.68%
202-1401-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53141	NATURAL GAS	\$2,500.00	\$19.76	\$1,013.66	\$1,486.34	\$1,486.04	\$0.30	99.99%
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	\$834.60	\$34.60	\$639.77	\$194.83	\$284.60	(\$89.77)	110.76%
CONTRACTUAL SERVICES Totals:		\$321,872.60	\$98,655.71	\$157,475.20	\$164,397.40	\$75,279.83	\$89,117.57	72.31%

Expense Report
As Of: 1/1/2015 to 11/30/2015

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	\$0.00	\$0.00	N/A
202-1401-54102	OPERATING SUPPLIES	\$59,485.60	\$1,663.30	\$40,119.92	\$19,365.68	\$9,958.44	\$9,407.24	84.19%
202-1401-54103	VEHICLE PARTS	\$3,500.00	\$0.00	\$1,508.12	\$1,991.88	\$0.00	\$1,991.88	43.09%
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	\$7,500.00	\$189.68	\$3,269.61	\$4,230.39	\$630.39	\$3,600.00	52.00%
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	\$1,000.00	\$0.00	\$222.69	\$777.31	\$644.26	\$133.05	86.70%
202-1401-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$71,835.60	\$1,852.98	\$45,120.34	\$26,715.26	\$11,233.09	\$15,482.17	78.45%
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	\$83,214.14	\$0.00	\$76,594.14	\$6,620.00	\$6,620.00	\$0.00	100.00%
202-1401-55103	PUBLIC WORKS	\$2,738.14	\$0.00	\$2,738.14	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$85,952.28	\$0.00	\$79,332.28	\$6,620.00	\$6,620.00	\$0.00	100.00%
DEBT SERVICE								
202-1401-56101	PRINCIPAL	\$31,411.00	\$0.00	\$31,044.00	\$367.00	\$366.55	\$0.45	100.00%
202-1401-56102	INTEREST	\$2,179.00	\$0.00	\$1,418.56	\$760.44	\$759.58	\$0.86	99.96%
	DEBT SERVICE Totals:	\$33,590.00	\$0.00	\$32,462.56	\$1,127.44	\$1,126.13	\$1.31	100.00%
MISCELLANEOUS								
202-1401-57102	REFUNDS & REIMBURSEM	\$3,000.00	\$129.82	\$2,764.82	\$235.18	\$0.00	\$235.18	92.16%
	MISCELLANEOUS Totals:	\$3,000.00	\$129.82	\$2,764.82	\$235.18	\$0.00	\$235.18	92.16%
	STREET MAINTENANCE & REPAIR Totals:	\$732,542.48	\$112,702.49	\$472,400.22	\$260,142.26	\$121,749.51	\$138,392.75	81.11%
ODOT - SAFE ROUTES TO SCHOOL								
CONTRACTUAL SERVICES								
202-1412-53104	PROFESSIONAL SERVICES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
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:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
202 Total:		\$822,542.48	\$112,702.49	\$472,400.22	\$350,142.26	\$121,749.51	\$228,392.75	72.23%
203	STATE HIGHWAY MAINTENANCE FUND					Target Percent:	91.67%	
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: 1/1/2015 to 11/30/2015

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	\$17,250.00	(\$17,250.00)	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	\$17,250.00	(\$17,250.00)	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	\$17,250.00	(\$17,250.00)	N/A
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	(\$17,250.00)	N/A

204 PARKS & RECREATION FUND Target Percent: 91.67%

PARKS

PERSONNEL SERVICES

204-1601-51101	WAGES	\$8,072.00	\$1,324.05	\$14,054.02	(\$5,982.02)	\$0.00	(\$5,982.02)	174.11%
204-1601-51102	OVERTIME	\$1,500.00	\$23.31	\$506.55	\$993.45	\$0.00	\$993.45	33.77%
204-1601-51104	PART-TIME WAGES	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	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	\$3,300.00	\$188.63	\$2,138.68	\$1,161.32	\$0.00	\$1,161.32	64.81%
204-1601-51111	HEALTH INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
204-1601-51112	LIFE INSURANCE	\$73.00	\$4.08	\$42.84	\$30.16	\$30.16	\$0.00	100.00%
204-1601-51113	WORKERS COMPENSATIO	\$558.00	\$0.00	\$122.34	\$435.66	\$435.66	\$0.00	100.00%
204-1601-51114	DENTAL INSURANCE	\$275.00	\$0.00	\$157.41	\$117.59	\$117.59	\$0.00	100.00%
204-1601-51120	UNIFORMS	\$200.00	\$0.00	\$0.00	\$200.00	\$137.96	\$62.04	68.98%
204-1601-51129	MEDICARE	\$325.00	\$19.45	\$220.31	\$104.69	\$0.00	\$104.69	67.79%
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	\$40.00	\$160.00	\$60.00	\$100.00	50.00%
204-1601-51132	WELLNESS ACTIVITIES	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
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:		\$30,263.00	\$1,559.52	\$17,282.15	\$12,980.85	\$781.37	\$12,199.48	59.69%

GENERAL OPERATING EXPENSES

204-1601-52101	TRAVEL & TRAINING	\$100.00	\$0.00	\$90.00	\$10.00	\$0.00	\$10.00	90.00%
GENERAL OPERATING EXPENSES Totals:		\$100.00	\$0.00	\$90.00	\$10.00	\$0.00	\$10.00	90.00%

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	\$2,500.00	\$185.00	\$1,195.15	\$1,304.85	\$804.85	\$500.00	80.00%
204-1601-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$251.78	(\$251.78)	\$500.00	(\$751.78)	N/A
204-1601-53105	INSURANCE	\$13,000.00	\$0.00	\$5,807.60	\$7,192.40	\$0.00	\$7,192.40	44.67%
204-1601-53106	MAINTENANCE OF EQUIPM	\$3,500.00	\$52.26	\$2,069.10	\$1,430.90	\$197.29	\$1,233.61	64.75%
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: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1601-53120	TREE TRIMMING/LINE CLEA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
204-1601-53130	SOLID WASTE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
204-1601-53131	ELECTRIC	\$4,000.00	\$84.05	\$430.76	\$3,569.24	\$3,569.24	\$0.00	100.00%
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	\$70.49	\$669.31	\$130.69	\$67.20	\$63.49	92.06%
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	\$86.40	(\$86.40)	\$13.60	(\$100.00)	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	\$0.00	\$14.69	\$10.31	\$0.00	\$10.31	58.76%
204-1601-53146	HARDWARE/SOFTWARE M	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	(\$185.00)	N/A
CONTRACTUAL SERVICES Totals:		\$26,425.00	\$391.80	\$10,524.79	\$15,900.21	\$5,337.18	\$10,563.03	60.03%
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	\$4,000.00	\$494.62	\$2,797.30	\$1,202.70	\$288.48	\$914.22	77.14%
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	\$7,500.00	\$189.68	\$3,269.53	\$4,230.47	\$630.47	\$3,600.00	52.00%
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:		\$12,200.00	\$684.30	\$6,066.83	\$6,133.17	\$918.95	\$5,214.22	57.26%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-56102	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
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:		\$68,988.00	\$2,635.62	\$33,963.77	\$35,024.23	\$7,037.50	\$27,986.73	59.43%
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	\$0.00	\$0.00	\$5,558.78	(\$5,558.78)	\$0.00	(\$5,558.78)	N/A
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	\$359.28	(\$359.28)	\$0.00	(\$359.28)	N/A

Expense Report
As Of: 1/1/2015 to 11/30/2015

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	\$36.02	(\$36.02)	\$0.00	(\$36.02)	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:	\$0.00	\$0.00	\$5,954.08	(\$5,954.08)	\$0.00	(\$5,954.08)	N/A
GENERAL OPERATING EXPENSES								
204-1602-52101	TRAVEL & TRAINING	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL OPERATING EXPENSES Totals:	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$80,001.00	\$0.00	\$77,933.69	\$2,067.31	\$900.62	\$1,166.69	98.54%
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	\$767.95	\$232.05	\$107.05	\$125.00	87.50%
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	\$450.00	\$70.00	\$770.00	(\$320.00)	\$140.00	(\$460.00)	202.22%
204-1602-53131	ELECTRIC	\$2,000.00	\$48.02	\$2,724.98	(\$724.98)	\$225.02	(\$950.00)	147.50%
204-1602-53132	WATER	\$3,200.00	\$47.60	\$3,015.68	\$184.32	\$184.32	\$0.00	100.00%
204-1602-53133	SEWER	\$3,650.00	\$82.60	\$3,433.70	\$216.30	\$216.30	\$0.00	100.00%
204-1602-53134	TELEPHONE	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.00%
204-1602-53135	MAINTENANCE OF FACILIT	\$1,000.00	\$0.00	\$100.00	\$900.00	\$238.78	\$661.22	33.88%
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	\$128.00	(\$128.00)	\$0.00	(\$128.00)	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	\$0.00	\$966.00	\$334.00	\$0.00	\$334.00	74.31%
	CONTRACTUAL SERVICES Totals:	\$92,826.00	\$248.22	\$89,840.00	\$2,986.00	\$2,012.09	\$973.91	98.95%
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	\$6,000.00	\$0.00	\$5,839.99	\$160.01	\$41.88	\$118.13	98.03%
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	\$4,395.69	\$2,104.31	\$0.00	\$2,104.31	67.63%
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	\$50.00	\$0.00	\$85.37	(\$35.37)	\$0.00	(\$35.37)	170.74%
	MATERIALS & SUPPLIES Totals:	\$12,550.00	\$0.00	\$10,321.05	\$2,228.95	\$41.88	\$2,187.07	82.57%

Expense Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL								
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
MISCELLANEOUS								
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:	\$105,721.00	\$248.22	\$106,460.13	(\$739.13)	\$2,053.97	(\$2,793.10)	102.64%
BRYAN CENTER								
PERSONNEL SERVICES								
204-1603-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51102	OVERTIME	\$500.00	\$0.00	\$309.56	\$190.44	\$0.00	\$190.44	61.91%
204-1603-51104	PART-TIME WAGES	\$74,176.00	\$5,569.64	\$63,746.45	\$10,429.55	\$0.00	\$10,429.55	85.94%
204-1603-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51110	PENSION	\$10,385.00	\$779.74	\$9,386.73	\$998.27	\$0.00	\$998.27	90.39%
204-1603-51111	HEALTH INSURANCE	\$7,500.00	\$1,437.92	\$21,428.70	(\$13,928.70)	\$415.34	(\$14,344.04)	291.25%
204-1603-51112	LIFE INSURANCE	\$245.00	\$20.40	\$224.40	\$20.60	\$20.60	\$0.00	100.00%
204-1603-51113	WORKERS COMPENSATIO	\$2,362.00	\$0.00	\$790.02	\$1,571.98	\$1,571.98	\$0.00	100.00%
204-1603-51114	DENTAL INSURANCE	\$296.00	\$0.00	\$1,129.73	(\$833.73)	\$96.20	(\$929.93)	414.17%
204-1603-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51129	MEDICARE	\$1,001.00	\$77.28	\$934.96	\$66.04	\$0.00	\$66.04	93.40%
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:	\$96,815.00	\$7,884.98	\$97,950.55	(\$1,135.55)	\$2,104.12	(\$3,239.67)	103.35%
GENERAL OPERATING EXPENSES								
204-1603-52101	TRAVEL & TRAINING	\$0.00	\$153.36	\$153.36	(\$153.36)	\$0.00	(\$153.36)	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$153.36	\$153.36	(\$153.36)	\$0.00	(\$153.36)	N/A
CONTRACTUAL SERVICES								
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	\$600.00	\$71.48	\$823.66	(\$223.66)	\$76.98	(\$300.64)	150.11%
204-1603-53104	PROFESSIONAL SERVICES	\$4,500.00	\$119.00	\$3,517.25	\$982.75	\$902.00	\$80.75	98.21%
204-1603-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53106	MAINTENANCE OF EQUIPM	\$8,500.00	\$0.00	\$8,297.73	\$202.27	\$0.00	\$202.27	97.62%
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	\$400.00	\$132.00	\$1,452.00	(\$1,052.00)	\$368.00	(\$1,420.00)	455.00%
204-1603-53131	ELECTRIC	\$26,000.00	\$2,075.40	\$22,027.72	\$3,972.28	\$3,972.28	\$0.00	100.00%
204-1603-53132	WATER	\$2,050.00	\$203.04	\$2,196.82	(\$146.82)	\$406.08	(\$552.90)	126.97%
204-1603-53133	SEWER	\$3,100.00	\$281.90	\$3,103.85	(\$3.85)	\$563.80	(\$567.65)	118.31%
204-1603-53134	TELEPHONE	\$3,000.00	\$114.68	\$1,246.45	\$1,753.55	\$253.55	\$1,500.00	50.00%

Expense Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1603-53135	MAINTENANCE OF FACILIT	\$24,300.00	\$1,302.25	\$27,714.05	(\$3,414.05)	\$400.00	(\$3,814.05)	115.70%
204-1603-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53138	ADVERTISING	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
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	\$256.61	\$4,552.09	\$4,447.91	\$4,447.91	\$0.00	100.00%
204-1603-53146	HARDWARE/SOFTWARE S	\$583.25	\$43.25	\$739.08	(\$155.83)	\$43.25	(\$199.08)	134.13%
204-1603-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$82,233.25	\$4,599.61	\$75,670.70	\$6,562.55	\$11,433.85	(\$4,871.30)	105.92%
MATERIALS & SUPPLIES								
204-1603-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$39.48	\$60.52	\$0.00	\$60.52	39.48%
204-1603-54102	OPERATING SUPPLIES	\$5,700.00	\$487.38	\$4,992.06	\$707.94	\$573.58	\$134.36	97.64%
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	\$1,600.00	\$0.00	\$1,111.69	\$488.31	\$0.00	\$488.31	69.48%
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:		\$7,400.00	\$487.38	\$6,143.23	\$1,256.77	\$573.58	\$683.19	90.77%
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	\$60.00	\$1,175.00	\$325.00	\$180.00	\$145.00	90.33%
MISCELLANEOUS Totals:		\$1,500.00	\$60.00	\$1,175.00	\$325.00	\$180.00	\$145.00	90.33%
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:		\$187,948.25	\$13,185.33	\$181,092.84	\$6,855.41	\$14,291.55	(\$7,436.14)	103.96%
BRYAN YOUTH PROGRAM								
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: 1/1/2015 to 11/30/2015

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	\$3,017.62	\$0.00	\$2,529.66	\$487.96	\$0.00	\$487.96	83.83%
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	\$1,297.93	\$3,180.40	\$319.60	\$814.72	(\$495.12)	114.15%
204-1604-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$6,517.62	\$1,297.93	\$5,710.06	\$807.56	\$814.72	(\$7.16)	100.11%
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:		\$6,517.62	\$1,297.93	\$5,710.06	\$807.56	\$814.72	(\$7.16)	100.11%
TRANSFERS FROM PARKS & REC.								
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:		\$369,174.87	\$17,367.10	\$327,226.80	\$41,948.07	\$24,197.74	\$17,750.33	95.19%

205 ECONOMIC DEVELOPMENT FUND Target Percent: 91.67%

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: 1/1/2015 to 11/30/2015

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
EDSC - ADMINISTRATION								
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: 91.67%

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: 1/1/2015 to 11/30/2015

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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
207 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
208	MOTOR VEHICLE - PERMISSIVE TAX					Target Percent:		91.67%
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	\$17,250.00	(\$17,250.00)	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	(\$17,250.00)	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	\$17,250.00	(\$17,250.00)	N/A

Expense Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	(\$17,250.00)	N/A
210	MAYOR'S COURT COMPUTER FUND					Target Percent:	91.67%	
MAYOR'S CT. COMPUTER								
CONTRACTUAL SERVICES								
210-1704-53146	HARDWARE/SOFTWARE	\$2,043.25	\$43.25	\$2,270.75	(\$227.50)	\$43.25	(\$270.75)	113.25%
	CONTRACTUAL SERVICES Totals:	\$2,043.25	\$43.25	\$2,270.75	(\$227.50)	\$43.25	(\$270.75)	113.25%
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:	\$2,043.25	\$43.25	\$2,270.75	(\$227.50)	\$43.25	(\$270.75)	113.25%
210 Total:		\$2,043.25	\$43.25	\$2,270.75	(\$227.50)	\$43.25	(\$270.75)	113.25%
212	LAW ENFORCEMENT AND EDUCATION					Target Percent:	91.67%	
PUBLIC SAFETY								
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:	91.67%	
PUBLIC SAFETY								
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	\$1,368.67	\$1,674.62	\$1,325.38	\$1,917.00	(\$591.62)	119.72%
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	\$1,368.67	\$1,674.62	\$1,325.38	\$1,917.00	(\$591.62)	119.72%
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	\$1,368.67	\$1,674.62	\$1,325.38	\$1,917.00	(\$591.62)	119.72%
213 Total:		\$3,000.00	\$1,368.67	\$1,674.62	\$1,325.38	\$1,917.00	(\$591.62)	119.72%
215	FED. FORFEITED ASSETS					Target Percent:	91.67%	
PUBLIC SAFETY								

Expense Report
As Of: 11/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
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
MATERIALS & SUPPLIES								
215-1201-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$2,045.00	(\$2,045.00)	\$0.00	(\$2,045.00)	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	\$2,045.00	(\$2,045.00)	\$0.00	(\$2,045.00)	N/A
CAPITAL								
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
MISCELLANEOUS								
215-1201-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-57103	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
215-1201-57105	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PUBLIC SAFETY Totals:	\$1,000.00	\$0.00	\$2,045.00	(\$1,045.00)	\$0.00	(\$1,045.00)	204.50%
215 Total:		\$1,000.00	\$0.00	\$2,045.00	(\$1,045.00)	\$0.00	(\$1,045.00)	204.50%

216 STATE L. E. TRUST FUND Target Percent: 91.67%

PUBLIC SAFETY

CONTRACTUAL SERVICES								
216-1201-53101	OTHER CONTRACTUAL SE	\$10,500.00	\$1,500.00	\$12,000.00	(\$1,500.00)	\$0.00	(\$1,500.00)	114.29%
216-1201-53104	PROFESSIONAL SERVICES	\$0.00	\$166.87	\$592.48	(\$592.48)	\$1,407.52	(\$2,000.00)	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	\$1,666.87	\$12,592.48	(\$2,092.48)	\$1,407.52	(\$3,500.00)	133.33%
MATERIALS & SUPPLIES								
216-1201-54102	OPERATING SUPPLIES	\$2,000.00	\$135.00	\$2,083.00	(\$83.00)	\$0.00	(\$83.00)	104.15%
216-1201-54103	VEHICLE PARTS	\$6,000.00	\$0.00	\$5,621.00	\$379.00	\$0.00	\$379.00	93.68%
	MATERIALS & SUPPLIES Totals:	\$8,000.00	\$135.00	\$7,704.00	\$296.00	\$0.00	\$296.00	96.30%
CAPITAL								
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
MISCELLANEOUS								
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	\$6,500.00	\$0.00	\$7,418.77	(\$918.77)	\$0.00	(\$918.77)	114.13%
	MISCELLANEOUS Totals:	\$6,500.00	\$0.00	\$7,418.77	(\$918.77)	\$0.00	(\$918.77)	114.13%
	PUBLIC SAFETY Totals:	\$25,000.00	\$1,801.87	\$27,715.25	(\$2,715.25)	\$1,407.52	(\$4,122.77)	116.49%
216 Total:		\$25,000.00	\$1,801.87	\$27,715.25	(\$2,715.25)	\$1,407.52	(\$4,122.77)	116.49%

301 VEHICLE REPLACEMENT Target Percent: 91.67%

PUBLIC SAFETY

CAPITAL

Expense Report
As Of: 1/1/2015 to 11/30/2015

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:	91.67%	
CABLE TV								
CAPITAL								
302-1705-55102	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CABLE TV Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
302 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
303	WATER CAPITAL IMPROVEMENT					Target Percent:	91.67%	
WATER TREATMENT								
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:	91.67%	
SEWER TREATMENT								
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:	91.67%	
ELECTRIC DISTRIBUTION								
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: 1/1/2015 to 11/30/2015

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: 91.67%

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	\$5,000.00	\$0.00	\$4,133.88	\$866.12	\$866.12	\$0.00	100.00%
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	\$135,500.00	\$0.00	\$47,169.49	\$88,330.51	\$50,000.00	\$38,330.51	71.71%
	CONTRACTUAL SERVICES Totals:	\$140,500.00	\$0.00	\$51,303.37	\$89,196.63	\$50,866.12	\$38,330.51	72.72%

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	\$18,500.00	\$0.00	\$17,174.93	\$1,325.07	\$0.00	\$1,325.07	92.84%
306-1601-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$18,500.00	\$0.00	\$17,174.93	\$1,325.07	\$0.00	\$1,325.07	92.84%
	PARKS Totals:	\$159,000.00	\$0.00	\$68,478.30	\$90,521.70	\$50,866.12	\$39,655.58	75.06%

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: \$159,000.00 \$0.00 \$68,478.30 \$90,521.70 \$50,866.12 \$39,655.58 75.06%

307 FACILITIES CAPITAL IMPROVEMENT FUND Target Percent: 91.67%

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	\$314,623.83	\$102,631.02	\$232,024.19	\$82,599.64	\$82,599.64	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$314,623.83	\$102,631.02	\$232,024.19	\$82,599.64	\$82,599.64	\$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: 1/1/2015 to 11/30/2015

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:	\$314,623.83	\$102,631.02	\$232,024.19	\$82,599.64	\$82,599.64	\$0.00	100.00%
307 Total:		\$314,623.83	\$102,631.02	\$232,024.19	\$82,599.64	\$82,599.64	\$0.00	100.00%
308	CAPITAL EQUIPMENT FUND					Target Percent:	91.67%	
CAPITAL EQUIPMENT								
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:	91.67%	
USACE GRANT								
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:	91.67%	
DEPT: 1203								
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	\$805,000.00	\$16,197.93	\$749,689.18	\$55,310.82	\$51.71	\$55,259.11	93.14%
	CAPITAL Totals:	\$805,000.00	\$16,197.93	\$749,689.18	\$55,310.82	\$51.71	\$55,259.11	93.14%
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: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPT: 1203 Totals:	\$805,000.00	\$16,197.93	\$749,689.18	\$55,310.82	\$51.71	\$55,259.11	93.14%
360 Total:		\$805,000.00	\$16,197.93	\$749,689.18	\$55,310.82	\$51.71	\$55,259.11	93.14%
401	BOND RETIREMENT FUND					Target Percent:	91.67%	
DEBT SERVICE								
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:	91.67%	
ELECTRIC DISTRIBUTION								
PERSONNEL SERVICES								
601-1302-51101	WAGES	\$255,000.00	\$21,145.49	\$235,095.85	\$19,904.15	\$0.00	\$19,904.15	92.19%
601-1302-51102	OVERTIME	\$17,000.00	\$0.00	\$2,570.20	\$14,429.80	\$0.00	\$14,429.80	15.12%
601-1302-51104	PART-TIME	\$20,200.00	\$1,117.54	\$17,052.95	\$3,147.05	\$0.00	\$3,147.05	84.42%
601-1302-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51110	PENSION	\$47,095.00	\$3,116.84	\$34,731.21	\$12,363.79	\$0.00	\$12,363.79	73.75%
601-1302-51111	HEALTH INSURANCE	\$73,000.00	\$5,273.88	\$70,881.53	\$2,118.47	\$2,724.76	(\$606.29)	100.83%
601-1302-51112	LIFE INSURANCE	\$636.00	\$52.19	\$545.70	\$90.30	\$90.30	\$0.00	100.00%
601-1302-51113	WORKERS COMPENSATIO	\$8,320.00	\$0.00	\$2,968.73	\$5,351.27	\$5,351.27	\$0.00	100.00%
601-1302-51114	DENTAL INSURANCE	\$4,246.00	\$0.00	\$3,317.81	\$928.19	\$915.89	\$12.30	99.71%
601-1302-51120	UNIFORMS	\$3,000.00	\$0.00	\$1,151.67	\$1,848.33	\$0.00	\$1,848.33	38.39%
601-1302-51121	UNIFORMS - FR	\$4,483.98	\$452.59	\$3,678.12	\$805.86	\$47.41	\$758.45	83.09%
601-1302-51129	MEDICARE	\$4,158.00	\$305.29	\$3,458.99	\$699.01	\$0.00	\$699.01	83.19%
601-1302-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
601-1302-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)	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:	\$437,538.98	\$31,463.82	\$375,468.76	\$62,070.22	\$9,129.63	\$52,940.59	87.90%
GENERAL OPERATING EXPENSES								

Expense Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-1302-52101	TRAVEL & TRAINING	\$8,000.00	\$450.00	\$1,899.20	\$6,100.80	\$0.00	\$6,100.80	23.74%
	GENERAL OPERATING EXPENSES Totals:	\$8,000.00	\$450.00	\$1,899.20	\$6,100.80	\$0.00	\$6,100.80	23.74%
CONTRACTUAL SERVICES								
601-1302-53101	OTHER CONTRACTUAL SE	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
601-1302-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-53103	RENTS & LEASES	\$2,500.00	\$48.80	\$1,168.91	\$1,331.09	\$1,234.11	\$96.98	96.12%
601-1302-53104	PROFESSIONAL SERVICES	\$102,654.48	\$1,521.67	\$63,294.18	\$39,360.30	\$52,387.05	(\$13,026.75)	112.69%
601-1302-53105	INSURANCE	\$20,000.00	\$0.00	\$14,519.00	\$5,481.00	\$0.00	\$5,481.00	72.60%
601-1302-53106	MAINTENANCE OF EQUIPM	\$9,000.00	\$234.87	\$4,250.21	\$4,749.79	\$2,035.11	\$2,714.68	69.84%
601-1302-53107	POSTAGE	\$5,650.00	\$291.96	\$4,362.54	\$1,287.46	\$2,411.30	(\$1,123.84)	119.89%
601-1302-53108	MEMBERSHIPS	\$4,500.00	\$0.00	\$2,232.72	\$2,267.28	\$0.00	\$2,267.28	49.62%
601-1302-53119	POWER COST (AMP-OHIO/	\$2,100,000.00	\$133,026.33	\$1,809,397.29	\$290,602.71	\$260,530.58	\$30,072.13	98.57%
601-1302-53120	TREE TRIM/LINE CLEAR/LA	\$155,555.00	\$12,000.00	\$69,075.00	\$86,480.00	\$86,450.00	\$30.00	99.98%
601-1302-53130	SOLID WASTE	\$55.00	\$0.00	\$35.00	\$20.00	\$0.00	\$20.00	63.64%
601-1302-53131	ELECTRIC	\$2,000.00	\$177.68	\$1,915.34	\$84.66	\$347.51	(\$262.85)	113.14%
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	\$7,000.00	\$770.89	\$4,235.48	\$2,764.52	\$2,099.41	\$665.11	90.50%
601-1302-53135	MAINTENANCE OF FACILIT	\$2,822.49	\$0.00	\$1,376.82	\$1,445.67	\$0.00	\$1,445.67	48.78%
601-1302-53137	PRINTING	\$1,400.00	\$89.78	\$883.89	\$516.11	\$410.22	\$105.89	92.44%
601-1302-53138	ADVERTISING	\$1,000.00	\$60.00	\$638.00	\$362.00	\$50.00	\$312.00	68.80%
601-1302-53139	VEHICLE MAINTENANCE	\$1,500.00	\$81.46	\$627.68	\$872.32	\$344.54	\$527.78	64.81%
601-1302-53140	LICENSE & PERMITS	\$150.00	\$0.00	\$73.34	\$76.66	\$150.00	(\$73.34)	148.89%
601-1302-53141	NATURAL GAS	\$2,500.00	\$19.76	\$1,013.67	\$1,486.33	\$1,486.03	\$0.30	99.99%
601-1302-53146	HARDWARE/SOFTWARE M	\$11,103.80	\$165.03	\$9,810.11	\$1,293.69	\$2,367.01	(\$1,073.32)	109.67%
601-1302-53147	JV2 ISSUANCE COSTS & P	\$25,000.00	\$2,202.75	\$27,354.21	(\$2,354.21)	\$7,145.79	(\$9,500.00)	138.00%
	CONTRACTUAL SERVICES Totals:	\$2,454,940.77	\$150,690.98	\$2,016,263.39	\$438,677.38	\$419,448.66	\$19,228.72	99.22%
MATERIALS & SUPPLIES								
601-1302-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$394.99	\$605.01	\$31.57	\$573.44	42.66%
601-1302-54102	OPERATING SUPPLIES	\$171,458.39	\$11,980.96	\$142,385.39	\$29,073.00	\$8,677.47	\$20,395.53	88.10%
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	\$12.50	\$12.50	(\$12.50)	\$0.00	(\$12.50)	N/A
601-1302-54105	SERVICE CHARGES	\$0.00	\$114.35	\$726.37	(\$726.37)	\$50.00	(\$776.37)	N/A
601-1302-54106	OFFICE EQUIPMENT	\$5,375.00	\$0.00	\$3,335.07	\$2,039.93	\$0.00	\$2,039.93	62.05%
601-1302-54107	FUEL	\$7,400.00	\$200.00	\$3,148.81	\$4,251.19	\$651.19	\$3,600.00	51.35%
601-1302-54108	TOOLS	\$1,000.00	\$0.00	\$935.05	\$64.95	\$0.00	\$64.95	93.51%
601-1302-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
601-1302-54110	SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$862.98	\$137.02	\$300.00	(\$162.98)	116.30%
601-1302-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$187,783.39	\$12,307.81	\$151,801.16	\$35,982.23	\$9,710.23	\$26,272.00	86.01%
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	\$246,607.00	\$0.00	\$245,760.95	\$846.05	\$0.00	\$846.05	99.66%
601-1302-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-55105	JV-2 WORKING CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$246,607.00	\$0.00	\$245,760.95	\$846.05	\$0.00	\$846.05	99.66%

Expense Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
601-1302-56101	DEBT SERVICE	\$32,372.00	\$0.00	\$32,372.00	\$0.00	\$0.00	\$0.00	100.00%
601-1302-56102	INTEREST	\$5,469.00	\$0.00	\$5,468.00	\$1.00	\$0.00	\$1.00	99.98%
601-1302-56103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$37,841.00	\$0.00	\$37,840.00	\$1.00	\$0.00	\$1.00	100.00%
MISCELLANEOUS								
601-1302-57101	KWH TAX - TO STATE OF O	\$3,600.00	\$0.00	\$3,846.20	(\$246.20)	\$0.00	(\$246.20)	106.84%
601-1302-57102	MISCELLANEOUS	\$8,200.00	\$0.00	\$13,817.24	(\$5,617.24)	\$0.00	(\$5,617.24)	168.50%
	MISCELLANEOUS Totals:	\$11,800.00	\$0.00	\$17,663.44	(\$5,863.44)	\$0.00	(\$5,863.44)	149.69%
TRANSFERS								
601-1302-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-59102	KWH-PAYMENT TO GENER	\$130,000.00	\$0.00	\$71,723.37	\$58,276.63	\$0.00	\$58,276.63	55.17%
	TRANSFERS Totals:	\$130,000.00	\$0.00	\$71,723.37	\$58,276.63	\$0.00	\$58,276.63	55.17%
	ELECTRIC DISTRIBUTION Totals:	\$3,514,511.14	\$194,912.61	\$2,918,420.27	\$596,090.87	\$438,288.52	\$157,802.35	95.51%
601 Total:		\$3,514,511.14	\$194,912.61	\$2,918,420.27	\$596,090.87	\$438,288.52	\$157,802.35	95.51%

610 WATER OPERATING FUND Target Percent: 91.67%

WATER DISTRIBUTION

PERSONNEL SERVICES

610-1311-51101	WAGES	\$150,000.00	\$13,275.96	\$142,188.26	\$7,811.74	\$0.00	\$7,811.74	94.79%
610-1311-51102	OVERTIME	\$5,000.00	\$0.00	\$1,219.34	\$3,780.66	\$0.00	\$3,780.66	24.39%
610-1311-51104	PART-TIME	\$14,000.00	\$372.52	\$9,247.81	\$4,752.19	\$0.00	\$4,752.19	66.06%
610-1311-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51110	PENSION	\$33,837.00	\$1,910.80	\$22,275.77	\$11,561.23	\$0.00	\$11,561.23	65.83%
610-1311-51111	HEALTH INSURANCE	\$56,488.00	\$3,033.09	\$39,032.77	\$17,455.23	\$17,483.32	(\$28.09)	100.05%
610-1311-51112	LIFE INSURANCE	\$636.00	\$35.36	\$360.57	\$275.43	\$275.43	\$0.00	100.00%
610-1311-51113	WORKERS COMPENSATIO	\$6,316.00	\$0.00	\$1,838.69	\$4,477.31	\$4,477.31	\$0.00	100.00%
610-1311-51114	DENTAL INSURANCE	\$3,800.00	\$0.00	\$2,268.04	\$1,531.96	\$1,522.74	\$9.22	99.76%
610-1311-51120	UNIFORMS	\$1,000.00	\$0.00	\$537.06	\$462.94	\$0.00	\$462.94	53.71%
610-1311-51129	MEDICARE	\$2,484.00	\$188.07	\$2,158.04	\$325.96	\$0.00	\$325.96	86.88%
610-1311-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
610-1311-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)	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:	\$273,961.00	\$18,815.80	\$221,142.35	\$52,818.65	\$23,758.80	\$29,059.85	89.39%

GENERAL OPERATING EXPENSES

610-1311-52101	TRAVEL & TRAINING	\$3,000.00	\$28.40	\$1,497.60	\$1,502.40	\$0.00	\$1,502.40	49.92%
	GENERAL OPERATING EXPENSES Totals:	\$3,000.00	\$28.40	\$1,497.60	\$1,502.40	\$0.00	\$1,502.40	49.92%

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	\$3,500.00	\$183.86	\$2,117.81	\$1,382.19	\$1,274.58	\$107.61	96.93%
610-1311-53104	PROFESSIONAL SERVICES	\$39,132.00	\$3,206.08	\$23,994.42	\$15,137.58	\$7,631.42	\$7,506.16	80.82%
610-1311-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
610-1311-53106	MAINTENANCE OF EQUIPM	\$3,500.00	\$102.11	\$2,695.25	\$804.75	\$717.88	\$86.87	97.52%

Expense Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1311-53107	POSTAGE	\$6,000.00	\$285.22	\$4,462.28	\$1,537.72	\$2,395.03	(\$857.31)	114.29%
610-1311-53108	MEMBERSHIPS	\$200.00	\$0.00	\$36.89	\$163.11	\$0.00	\$163.11	18.45%
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	\$35.00	\$165.00	\$0.00	\$165.00	17.50%
610-1311-53131	ELECTRIC	\$800.00	\$83.70	\$885.33	(\$85.33)	\$171.30	(\$256.63)	132.08%
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	\$6,000.00	\$847.56	\$5,037.09	\$962.91	\$1,137.13	(\$174.22)	102.90%
610-1311-53135	MAINTENANCE OF FACILIT	\$2,722.48	\$0.00	\$1,376.82	\$1,345.66	\$0.00	\$1,345.66	50.57%
610-1311-53137	PRINTING	\$1,300.00	\$89.78	\$871.04	\$428.96	\$410.22	\$18.74	98.56%
610-1311-53138	ADVERTISING	\$200.00	\$124.80	\$294.40	(\$94.40)	\$17.60	(\$112.00)	156.00%
610-1311-53139	VEHICLE MAINTENANCE	\$500.00	\$104.05	\$448.86	\$51.14	\$44.55	\$6.59	98.68%
610-1311-53140	LICENSE & PERMITS	\$300.00	\$0.00	\$73.33	\$226.67	\$262.50	(\$35.83)	111.94%
610-1311-53141	NATURAL GAS	\$2,500.00	\$19.76	\$1,013.66	\$1,486.34	\$1,486.04	\$0.30	99.99%
610-1311-53146	HARDWARE/SOFTWARE M	\$9,086.50	\$147.73	\$6,089.96	\$2,996.54	\$121.92	\$2,874.62	68.36%
610-1311-53147	LEGAL SERVICES	\$1,000.00	\$0.00	\$209.00	\$791.00	\$41.00	\$750.00	25.00%
CONTRACTUAL SERVICES Totals:		\$83,940.98	\$5,194.65	\$55,448.74	\$28,492.24	\$15,711.17	\$12,781.07	84.77%
MATERIALS & SUPPLIES								
610-1311-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$282.98	\$717.02	\$31.57	\$685.45	31.46%
610-1311-54102	OPERATING SUPPLIES	\$36,668.81	\$1,578.08	\$33,136.82	\$3,531.99	\$7,867.33	(\$4,335.34)	111.82%
610-1311-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-54104	BOOKS & PUBLICATIONS	\$20.00	\$12.50	\$12.50	\$7.50	\$0.00	\$7.50	62.50%
610-1311-54105	SERVICE CHARGES	\$0.00	\$114.35	\$726.34	(\$726.34)	\$50.00	(\$776.34)	N/A
610-1311-54106	OFFICE EQUIPMENT	\$2,625.00	\$0.00	\$1,965.38	\$659.62	\$0.00	\$659.62	74.87%
610-1311-54107	FUEL	\$6,000.00	\$199.97	\$3,148.73	\$2,851.27	\$651.27	\$2,200.00	63.33%
610-1311-54108	TOOLS	\$1,000.00	\$0.00	\$1,182.84	(\$182.84)	\$0.00	(\$182.84)	118.28%
610-1311-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
610-1311-54110	SAFETY EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1311-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$47,863.81	\$1,904.90	\$40,455.59	\$7,408.22	\$8,600.17	(\$1,191.95)	102.49%
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	\$25,000.00	\$0.00	\$19,723.45	\$5,276.55	\$5,276.55	\$0.00	100.00%
610-1311-55103	PUBLIC WORKS	\$2,172.48	\$189,575.81	\$323,730.11	(\$321,557.63)	\$164,377.55	(\$485,935.18)	22467.76%
CAPITAL Totals:		\$27,172.48	\$189,575.81	\$343,453.56	(\$316,281.08)	\$169,654.10	(\$485,935.18)	1888.34%
DEBT SERVICE								
610-1311-56101	DEBT SERVICE - PRINCIPA	\$20,184.00	\$0.00	\$9,963.54	\$10,220.46	\$0.00	\$10,220.46	49.36%
610-1311-56102	DEBT SERVICE - INTEREST	\$1,323.00	\$0.00	\$789.67	\$533.33	\$0.00	\$533.33	59.69%
DEBT SERVICE Totals:		\$21,507.00	\$0.00	\$10,753.21	\$10,753.79	\$0.00	\$10,753.79	50.00%
MISCELLANEOUS								
610-1311-57102	REFUNDS & REIMBURSEM	\$1,000.00	\$0.00	\$5,366.40	(\$4,366.40)	\$0.00	(\$4,366.40)	536.64%
MISCELLANEOUS Totals:		\$1,000.00	\$0.00	\$5,366.40	(\$4,366.40)	\$0.00	(\$4,366.40)	536.64%
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:		\$458,445.27	\$215,519.56	\$678,117.45	(\$219,672.18)	\$217,724.24	(\$437,396.42)	195.41%

Expense Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATER TREATMENT								
PERSONNEL SERVICES								
610-1312-51101	WAGES	\$82,990.00	\$3,912.80	\$62,145.65	\$20,844.35	\$0.00	\$20,844.35	74.88%
610-1312-51102	OVERTIME	\$10,000.00	\$330.15	\$7,622.11	\$2,377.89	\$0.00	\$2,377.89	76.22%
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	\$11,968.00	\$594.02	\$9,313.86	\$2,654.14	\$0.00	\$2,654.14	77.82%
610-1312-51111	HEALTH INSURANCE	\$27,460.00	\$1,188.16	\$21,296.32	\$6,163.68	\$5,351.18	\$812.50	97.04%
610-1312-51112	LIFE INSURANCE	\$183.00	\$10.20	\$153.00	\$30.00	\$30.00	\$0.00	100.00%
610-1312-51113	WORKERS COMPENSATIO	\$2,480.00	\$0.00	\$979.29	\$1,500.71	\$1,514.05	(\$13.34)	100.54%
610-1312-51114	DENTAL INSURANCE	\$1,600.00	\$0.00	\$965.79	\$634.21	\$634.21	\$0.00	100.00%
610-1312-51120	UNIFORMS	\$100.00	\$0.00	\$110.03	(\$10.03)	\$0.00	(\$10.03)	110.03%
610-1312-51129	MEDICARE	\$1,151.00	\$56.93	\$936.13	\$214.87	\$0.00	\$214.87	81.33%
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:		\$140,932.00	\$6,092.26	\$103,522.18	\$37,409.82	\$7,529.44	\$29,880.38	78.80%
GENERAL OPERATING EXPENSES								
610-1312-52101	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$222.89	\$777.11	\$0.00	\$777.11	22.29%
GENERAL OPERATING EXPENSES Totals:		\$1,000.00	\$0.00	\$222.89	\$777.11	\$0.00	\$777.11	22.29%
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	\$294,527.85	\$21,155.14	\$270,827.17	\$23,700.68	\$17,776.97	\$5,923.71	97.99%
610-1312-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
610-1312-53106	MAINTENANCE OF EQUIPM	\$10,000.00	\$938.59	\$3,419.89	\$6,580.11	\$3,633.32	\$2,946.79	70.53%
610-1312-53107	POSTAGE	\$500.00	\$0.00	\$105.64	\$394.36	\$0.00	\$394.36	21.13%
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	\$9,400.00	\$0.00	\$3,000.00	\$6,400.00	\$6,400.00	\$0.00	100.00%
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	\$20,000.00	\$1,431.89	\$15,228.50	\$4,771.50	\$4,771.50	\$0.00	100.00%
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	\$3,500.00	\$175.28	\$1,014.82	\$2,485.18	\$200.00	\$2,285.18	34.71%
610-1312-53135	MAINTENANCE OF FACILIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
610-1312-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53138	ADVERTISING	\$0.00	\$0.00	\$213.20	(\$213.20)	\$77.80	(\$291.00)	N/A
610-1312-53139	VEHICLE MAINTENANCE	\$1,000.00	\$629.27	\$675.97	\$324.03	\$0.00	\$324.03	67.60%
610-1312-53140	LICENSE & PERMITS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$6,520.00	(\$3,020.00)	186.29%
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	\$717.89	\$25.95	\$452.12	\$265.77	\$75.95	\$189.82	73.56%

Expense Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1312-53147	LEGAL SERVCIES	\$750.00	\$0.00	\$544.50	\$205.50	\$142.75	\$62.75	91.63%
610-1312-53148	PUBLIC INFORMATION SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$354,945.74	\$24,356.12	\$301,289.41	\$53,656.33	\$39,672.29	\$13,984.04	96.06%
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	\$264.95	\$1,677.76	\$3,322.24	\$159.23	\$3,163.01	36.74%
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	\$57.23	\$775.28	\$2,724.72	\$324.72	\$2,400.00	31.43%
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	\$171.45	\$528.55	24.49%
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	\$322.18	\$2,453.04	\$11,046.96	\$3,055.40	\$7,991.56	40.80%
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:		\$510,377.74	\$30,770.56	\$407,487.52	\$102,890.22	\$50,257.13	\$52,633.09	89.69%
610 Total:		\$968,823.01	\$246,290.12	\$1,085,604.97	(\$116,781.96)	\$267,981.37	(\$384,763.33)	139.71%

620 SEWER OPERATING FUND Target Percent: 91.67%

SEWER COLLECTION

PERSONNEL SERVICES

620-1321-51101	WAGES	\$132,259.00	\$11,460.05	\$126,069.35	\$6,189.65	\$0.00	\$6,189.65	95.32%
620-1321-51102	OVERTIME	\$5,000.00	\$227.49	\$4,451.58	\$548.42	\$0.00	\$548.42	89.03%
620-1321-51104	PART-TIME	\$12,965.00	\$372.52	\$6,575.32	\$6,389.68	\$0.00	\$6,389.68	50.72%
620-1321-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51110	PENSION	\$32,573.00	\$1,688.39	\$20,044.34	\$12,528.66	\$0.00	\$12,528.66	61.54%
620-1321-51111	HEALTH INSURANCE	\$55,570.00	\$1,338.60	\$17,487.08	\$38,082.92	\$38,292.22	(\$209.30)	100.38%
620-1321-51112	LIFE INSURANCE	\$422.00	\$34.85	\$358.02	\$63.98	\$63.98	\$0.00	100.00%
620-1321-51113	WORKERS COMPENSATIO	\$4,285.00	\$0.00	\$1,581.91	\$2,703.09	\$2,703.09	\$0.00	100.00%
620-1321-51114	DENTAL INSURANCE	\$2,495.00	\$0.00	\$1,569.88	\$925.12	\$915.89	\$9.23	99.63%

Expense Report
As Of: 1/1/2015 to 11/30/2015

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	\$2,076.00	\$150.76	\$1,777.69	\$298.31	\$0.00	\$298.31	85.63%
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	\$0.00	\$0.00	\$21.20	(\$21.20)	\$0.00	(\$21.20)	N/A
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	\$0.00	\$0.00	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:		\$248,145.00	\$15,272.66	\$179,936.37	\$68,208.63	\$41,975.18	\$26,233.45	89.43%
GENERAL OPERATING EXPENSES								
620-1321-52101	TRAVEL & TRAINING	\$1,400.00	\$0.00	\$419.20	\$980.80	\$0.00	\$980.80	29.94%
GENERAL OPERATING EXPENSES Totals:		\$1,400.00	\$0.00	\$419.20	\$980.80	\$0.00	\$980.80	29.94%
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	\$183.85	\$2,665.25	\$2,334.75	\$1,626.63	\$708.12	85.84%
620-1321-53104	PROFESSIONAL SERVICES	\$23,832.00	\$125.23	\$13,662.65	\$10,169.35	\$2,632.81	\$7,536.54	68.38%
620-1321-53105	INSURANCE	\$7,000.00	\$0.00	\$5,897.10	\$1,102.90	\$0.00	\$1,102.90	84.24%
620-1321-53106	MAINTENANCE OF EQUIPM	\$3,400.00	\$102.11	\$3,098.48	\$301.52	\$217.88	\$83.64	97.54%
620-1321-53107	POSTAGE	\$5,600.00	\$285.21	\$4,398.98	\$1,201.02	\$2,388.83	(\$1,187.81)	121.21%
620-1321-53108	MEMBERSHIPS	\$120.00	\$0.00	\$36.88	\$83.12	\$0.00	\$83.12	30.73%
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	\$35.00	\$165.00	\$0.00	\$165.00	17.50%
620-1321-53131	ELECTRIC	\$2,000.00	\$83.70	\$885.25	\$1,114.75	\$171.30	\$943.45	52.83%
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	\$6,000.00	\$256.64	\$3,021.32	\$2,978.68	\$2,463.31	\$515.37	91.41%
620-1321-53135	MAINTENANCE OF FACILIT	\$500.00	\$0.00	\$54.33	\$445.67	\$0.00	\$445.67	10.87%
620-1321-53137	PRINTING	\$1,200.00	\$89.78	\$871.02	\$328.98	\$410.22	(\$81.24)	106.77%
620-1321-53138	ADVERTISING	\$0.00	\$60.00	\$232.80	(\$232.80)	\$67.20	(\$300.00)	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	\$73.33	\$126.67	\$262.50	(\$135.83)	167.92%
620-1321-53141	NATURAL GAS	\$2,000.00	\$19.76	\$1,013.62	\$986.38	\$986.38	\$0.00	100.00%
620-1321-53146	HARDWARE/SOFTWARE M	\$10,086.50	\$147.73	\$6,156.90	\$3,929.60	\$121.15	\$3,808.45	62.24%
620-1321-53147	LEGAL SERVICES	\$1,000.00	\$0.00	\$209.00	\$791.00	\$41.00	\$750.00	25.00%
CONTRACTUAL SERVICES Totals:		\$70,638.50	\$1,354.01	\$42,311.91	\$28,326.59	\$11,389.21	\$16,937.38	76.02%
MATERIALS & SUPPLIES								
620-1321-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$369.97	\$630.03	\$31.57	\$598.46	40.15%
620-1321-54102	OPERATING SUPPLIES	\$10,000.00	\$184.94	\$6,020.76	\$3,979.24	\$2,547.98	\$1,431.26	85.69%
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	\$0.00	\$15.00	0.00%
620-1321-54105	SERVICE CHARGES	\$0.00	\$114.35	\$726.34	(\$726.34)	\$50.00	(\$776.34)	N/A
620-1321-54106	OFFICE EQUIPMENT	\$2,565.00	\$0.00	\$2,094.38	\$470.62	\$0.00	\$470.62	81.65%
620-1321-54107	FUEL	\$7,600.00	\$239.37	\$3,784.48	\$3,815.52	\$502.70	\$3,312.82	56.41%
620-1321-54108	TOOLS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

Expense Report
As Of: 1/1/2015 to 11/30/2015

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	\$193.04	\$193.04	\$56.96	\$0.00	\$56.96	77.22%
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:	\$21,730.00	\$731.70	\$13,188.97	\$8,541.03	\$3,132.25	\$5,408.78	75.11%
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	(\$2,738.00)	\$0.00	\$0.00	(\$2,738.00)	\$0.00	(\$2,738.00)	0.00%
620-1321-55103	PUBLIC WORKS	\$2,738.14	\$0.00	\$2,738.14	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$0.14	\$0.00	\$2,738.14	(\$2,738.00)	\$0.00	(\$2,738.00)	1955814.29%
DEBT SERVICE								
620-1321-56101	DEBT SERVICE - PRINCIPA	\$52,804.00	\$50,066.36	\$50,066.36	\$2,737.64	\$2,737.64	\$0.00	100.00%
620-1321-56102	DEBT SERVICE - INTEREST	\$2,738.00	\$2,738.00	\$2,738.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$55,542.00	\$52,804.36	\$52,804.36	\$2,737.64	\$2,737.64	\$0.00	100.00%
MISCELLANEOUS								
620-1321-57102	REFUNDS & REIMBURSEM	\$12,500.00	\$375.00	\$13,294.81	(\$794.81)	\$0.00	(\$794.81)	106.36%
	MISCELLANEOUS Totals:	\$12,500.00	\$375.00	\$13,294.81	(\$794.81)	\$0.00	(\$794.81)	106.36%
TRANSFERS								
620-1321-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-59104	ADVANCE 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
	SEWER COLLECTION Totals:	\$409,955.64	\$70,537.73	\$304,693.76	\$105,261.88	\$59,234.28	\$46,027.60	88.77%
SEWER TREATMENT								
PERSONNEL SERVICES								
620-1322-51101	WAGES	\$85,490.00	\$3,912.80	\$62,145.62	\$23,344.38	\$0.00	\$23,344.38	72.69%
620-1322-51102	OVERTIME	\$10,300.00	\$330.13	\$7,622.17	\$2,677.83	\$0.00	\$2,677.83	74.00%
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	\$12,000.00	\$594.01	\$9,913.77	\$2,086.23	\$0.00	\$2,086.23	82.61%
620-1322-51111	HEALTH INSURANCE	\$27,460.00	\$1,188.15	\$21,296.21	\$6,163.79	\$5,351.29	\$812.50	97.04%
620-1322-51112	LIFE INSURANCE	\$190.00	\$6.63	\$113.73	\$76.27	\$76.27	\$0.00	100.00%
620-1322-51113	WORKERS COMPENSATIO	\$2,480.00	\$0.00	\$979.29	\$1,500.71	\$1,514.05	(\$13.34)	100.54%
620-1322-51114	DENTAL INSURANCE	\$1,500.00	\$0.00	\$965.52	\$534.48	\$534.48	\$0.00	100.00%
620-1322-51120	UNIFORMS	\$1,000.00	\$440.83	\$1,360.83	(\$360.83)	\$40.00	(\$400.83)	140.08%
620-1322-51129	MEDICARE	\$1,239.00	\$56.96	\$948.96	\$290.04	\$0.00	\$290.04	76.59%
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:	\$142,159.00	\$6,529.51	\$105,346.10	\$36,812.90	\$7,516.09	\$29,296.81	79.39%
GENERAL OPERATING EXPENSES								
620-1322-52101	TRAVEL & TRAINING	\$3,100.00	\$118.00	\$478.00	\$2,622.00	\$375.00	\$2,247.00	27.52%
	GENERAL OPERATING EXPENSES Totals:	\$3,100.00	\$118.00	\$478.00	\$2,622.00	\$375.00	\$2,247.00	27.52%
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1322-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$32.40	\$217.60	\$0.00	\$217.60	12.96%
620-1322-53104	PROFESSIONAL SERVICES	\$37,450.34	\$1,665.83	\$19,526.96	\$17,923.38	\$5,414.76	\$12,508.62	66.60%
620-1322-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
620-1322-53106	MAINTENANCE OF EQUIPM	\$32,000.00	\$1,269.38	\$8,993.87	\$23,006.13	\$21,514.27	\$1,491.86	95.34%
620-1322-53107	POSTAGE	\$150.00	\$0.00	\$192.60	(\$42.60)	\$0.00	(\$42.60)	128.40%
620-1322-53108	MEMBERSHIPS	\$150.00	\$0.00	\$135.00	\$15.00	\$0.00	\$15.00	90.00%
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	\$51,100.00	\$776.18	\$46,728.64	\$4,371.36	\$1,001.27	\$3,370.09	93.40%
620-1322-53131	ELECTRIC	\$52,000.00	\$3,758.83	\$53,691.89	(\$1,691.89)	\$18,308.11	(\$20,000.00)	138.46%
620-1322-53132	WATER	\$7,000.00	\$1,237.25	\$8,184.07	(\$1,184.07)	\$5,815.93	(\$7,000.00)	200.00%
620-1322-53133	SEWER	\$7,000.00	\$1,262.90	\$8,698.48	(\$1,698.48)	\$5,301.52	(\$7,000.00)	200.00%
620-1322-53134	TELEPHONE	\$2,000.00	\$301.02	\$2,344.31	(\$344.31)	\$329.32	(\$673.63)	133.68%
620-1322-53135	MAINTENANCE OF FACILIT	\$32,881.47	\$0.00	\$28,480.97	\$4,400.50	\$0.00	\$4,400.50	86.62%
620-1322-53137	PRINTING	\$200.00	\$0.00	\$177.00	\$23.00	\$0.00	\$23.00	88.50%
620-1322-53138	ADVERTISING	\$400.00	\$223.20	\$419.20	(\$19.20)	\$0.00	(\$19.20)	104.80%
620-1322-53139	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$201.32	\$1,298.68	\$345.38	\$953.30	36.45%
620-1322-53140	LICENSE & PERMITS	\$3,600.00	\$45.00	\$1,095.00	\$2,505.00	\$2,800.00	(\$295.00)	108.19%
620-1322-53141	NATURAL GAS	\$700.00	\$57.10	\$446.77	\$253.23	\$204.42	\$48.81	93.03%
620-1322-53146	HARDWARE/SOFTWARE M	\$1,517.89	\$25.95	\$608.27	\$909.62	\$75.95	\$833.67	45.08%
620-1322-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$236,899.70	\$10,622.64	\$185,764.35	\$51,135.35	\$61,110.93	(\$9,975.58)	104.21%
MATERIALS & SUPPLIES								
620-1322-54101	OFFICE SUPPLIES	\$300.00	\$0.00	\$116.94	\$183.06	\$180.02	\$3.04	98.99%
620-1322-54102	OPERATING SUPPLIES	\$20,000.00	\$1,065.06	\$8,906.03	\$11,093.97	\$9,060.45	\$2,033.52	89.83%
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	\$12.50	\$12.50	(\$12.50)	\$0.00	(\$12.50)	N/A
620-1322-54106	OFFICE EQUIPMENT	\$3,515.00	\$0.00	\$982.69	\$2,532.31	\$0.00	\$2,532.31	27.96%
620-1322-54107	FUEL	\$2,700.00	\$57.22	\$773.03	\$1,926.97	\$126.97	\$1,800.00	33.33%
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	\$98.00	\$502.00	\$0.00	\$502.00	16.33%
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	\$311.90	\$311.90	\$2,688.10	\$2,688.10	\$0.00	100.00%
MATERIALS & SUPPLIES Totals:		\$31,465.00	\$1,446.68	\$11,201.09	\$20,263.91	\$12,055.54	\$8,208.37	73.91%
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	\$49,770.00	\$0.00	\$39,928.09	\$9,841.91	\$9,841.91	\$0.00	100.00%
620-1322-55103	PUBLIC WORKS	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$10,900.00	\$0.00	100.00%
620-1322-55407		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$60,670.00	\$0.00	\$39,928.09	\$20,741.91	\$20,741.91	\$0.00	100.00%
DEBT SERVICE								
620-1322-56101	DEBT SERVICE - PRINCIPA	\$48,917.01	\$0.00	\$21,513.83	\$27,403.18	\$0.01	\$27,403.17	43.98%
620-1322-56102	DEBT SERVICE - INTEREST	\$28,059.00	\$0.00	\$12,275.22	\$15,783.78	\$0.00	\$15,783.78	43.75%
DEBT SERVICE Totals:		\$76,976.01	\$0.00	\$33,789.05	\$43,186.96	\$0.01	\$43,186.95	43.90%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISCELLANEOUS								
620-1322-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$4,149.44	(\$4,149.44)	\$0.00	(\$4,149.44)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$4,149.44	(\$4,149.44)	\$0.00	(\$4,149.44)	N/A
TRANSFERS								
620-1322-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-59104	ADVANCE 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
	SEWER TREATMENT Totals:	\$551,269.71	\$18,716.83	\$380,656.12	\$170,613.59	\$101,799.48	\$68,814.11	87.52%
620 Total:		\$961,225.35	\$89,254.56	\$685,349.88	\$275,875.47	\$161,033.76	\$114,841.71	88.05%
630	SOLID WASTE OPERATING FUND					Target Percent:	91.67%	
SOLID WASTE COLLECTION								
CONTRACTUAL SERVICES								
630-1331-53130	SOLID WASTE (RUMPKE)	\$270,000.00	\$20,641.88	\$235,599.27	\$34,400.73	\$34,400.73	\$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	\$20,641.88	\$235,599.27	\$34,400.73	\$34,400.73	\$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	\$20.00	\$0.00	\$63.78	(\$43.78)	\$0.00	(\$43.78)	318.90%
	MISCELLANEOUS Totals:	\$20.00	\$0.00	\$63.78	(\$43.78)	\$0.00	(\$43.78)	318.90%
	SOLID WASTE COLLECTION Totals:	\$270,020.00	\$20,641.88	\$235,663.05	\$34,356.95	\$34,400.73	(\$43.78)	100.02%
630 Total:		\$270,020.00	\$20,641.88	\$235,663.05	\$34,356.95	\$34,400.73	(\$43.78)	100.02%
901	PAYROLL FUND					Target Percent:	91.67%	
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:	91.67%	
ADMINISTRATION								
MATERIALS & SUPPLIES								
902-1703-54102	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	MATERIALS & SUPPLIES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	ADMINISTRATION Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
902 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
903	POLICE PENSION FUND					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC SAFETY								
PERSONNEL SERVICES								
903-1201-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-51110	PENSION	\$104,400.00	\$11,885.56	\$104,528.65	(\$128.65)	\$0.00	(\$128.65)	100.12%
903-1201-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$104,400.00	\$11,885.56	\$104,528.65	(\$128.65)	\$0.00	(\$128.65)	100.12%
CONTRACTUAL SERVICES								
903-1201-53110	AUDITOR & TREAS. FEES	\$200.00	\$0.00	\$136.97	\$63.03	\$0.00	\$63.03	68.49%
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	\$52.54	\$57.46	\$0.00	\$57.46	47.76%
	CONTRACTUAL SERVICES Totals:	\$310.00	\$0.00	\$189.51	\$120.49	\$0.00	\$120.49	61.13%
MISCELLANEOUS								
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:	\$104,710.00	\$11,885.56	\$104,718.16	(\$8.16)	\$0.00	(\$8.16)	100.01%
903 Total:		\$104,710.00	\$11,885.56	\$104,718.16	(\$8.16)	\$0.00	(\$8.16)	100.01%
904	GUARANTEE DEPOSIT FUND					Target Percent:	91.67%	
GUARANTEE DEPOSIT REFUND								
MATERIALS & SUPPLIES								
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
MISCELLANEOUS								
904-1701-57101	REFUNDS & REIMBURSEM	\$0.00	\$1,300.00	\$58,500.00	(\$58,500.00)	\$0.00	(\$58,500.00)	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	\$1,300.00	\$58,500.00	(\$58,500.00)	\$0.00	(\$58,500.00)	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$1,300.00	\$58,500.00	(\$58,500.00)	\$0.00	(\$58,500.00)	N/A
904 Total:		\$0.00	\$1,300.00	\$58,500.00	(\$58,500.00)	\$0.00	(\$58,500.00)	N/A
905	PETTY CASH					Target Percent:	91.67%	
ADMINISTRATION								
MATERIALS & SUPPLIES								
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:	91.67%	
MAYOR								
CONTRACTUAL SERVICES								
906-1002-53149	DISTRIBUTION OF FINES	\$0.00	\$3,245.00	\$29,777.00	(\$29,777.00)	\$0.00	(\$29,777.00)	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$3,245.00	\$29,777.00	(\$29,777.00)	\$0.00	(\$29,777.00)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS & SUPPLIES								
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	\$3,245.00	\$29,777.00	(\$29,777.00)	\$0.00	(\$29,777.00)	N/A
906 Total:		\$0.00	\$3,245.00	\$29,777.00	(\$29,777.00)	\$0.00	(\$29,777.00)	N/A
907	FSP FUND					Target Percent:	91.67%	
PAYROLL								
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:	91.67%	
GUARANTEE DEPOSIT REFUND								
MISCELLANEOUS								
908-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$107.59	(\$107.59)	\$0.00	(\$107.59)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$107.59	(\$107.59)	\$0.00	(\$107.59)	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	\$107.59	(\$107.59)	\$0.00	(\$107.59)	N/A
908 Total:		\$0.00	\$0.00	\$107.59	(\$107.59)	\$0.00	(\$107.59)	N/A
909	UNCLAIMED MONEY - GD					Target Percent:	91.67%	
GUARANTEE DEPOSIT REFUND								
MISCELLANEOUS								
909-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$501.11	(\$501.11)	\$0.00	(\$501.11)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$501.11	(\$501.11)	\$0.00	(\$501.11)	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	\$501.11	(\$501.11)	\$0.00	(\$501.11)	N/A
909 Total:		\$0.00	\$0.00	\$501.11	(\$501.11)	\$0.00	(\$501.11)	N/A
910	UNCLAIMED MONEY - PAYROLL					Target Percent:	91.67%	
GUARANTEE DEPOSIT REFUND								
MISCELLANEOUS								
910-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 11/30/2015

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
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:		\$12,238,233.54	\$966,481.28	\$10,408,468.80	\$1,829,764.74	\$1,384,998.45	\$444,766.29	96.37%
Target Percent:							91.67%	

Village of Yellow Springs Revenue Report

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

As Of: 1/1/2015 to 11/30/2015

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	91.67%	
LOCAL TAXES						
101-0100-40101	REAL ESTATE TAXES	\$888,000.00	\$0.00	\$879,467.30	\$8,532.70	99.04%
101-0100-40102	PERSONAL PROPERTY TAXES	\$4,500.00	\$0.00	\$3,322.97	\$1,177.03	73.84%
101-0100-40103	KWH TAX	\$131,000.00	\$0.00	\$119,534.79	\$11,465.21	91.25%
101-0100-40104	CITY INCOME TAX	\$1,350,000.00	\$91,888.40	\$1,389,334.32	(\$39,334.32)	102.91%
	LOCAL TAXES Totals:	\$2,373,500.00	\$91,888.40	\$2,391,659.38	(\$18,159.38)	100.77%
STATE SHARED TAXES & PERMITS						
101-0200-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40201	LOCAL GOVERNMENT-TANGIBLE	\$97,697.00	\$8,290.15	\$91,230.26	\$6,466.74	93.38%
101-0200-40203	ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40204	CIGARETTES	\$200.00	\$0.00	\$222.75	(\$22.75)	111.38%
101-0200-40205	LIQUOR & BEER	\$5,400.00	\$0.00	\$7,444.50	(\$2,044.50)	137.86%
101-0200-40206	STATE INCOME TAX	\$8,000.00	\$483.64	\$9,032.74	(\$1,032.74)	112.91%
101-0200-40207	STATE MUNICIPAL INCOME TAX	\$200.00	\$0.00	\$6.91	\$193.09	3.46%
101-0200-40208	ROLLBACK/HOMESTEAD	\$134,000.00	\$0.00	\$134,464.06	(\$464.06)	100.35%
	STATE SHARED TAXES & PERMITS Totals:	\$245,497.00	\$8,773.79	\$242,401.22	\$3,095.78	98.74%
INTERGOVERNMENTAL AID,GRANTS						
101-0400-40401	LOCAL GRANT - YSCF - CH 5 INTERN	\$4,400.00	\$0.00	\$4,125.00	\$275.00	93.75%
101-0400-40402	EVENT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40404	OTHER LOCAL GRANTS	\$3,300.00	\$0.00	\$1,185.00	\$2,115.00	35.91%
101-0400-40406	FED GRANT-BULLETPROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$7,700.00	\$0.00	\$5,310.00	\$2,390.00	68.96%
CHARGES FOR SERVICES						
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	\$1,606.87	(\$1,606.87)	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	\$1,606.87	(\$1,606.87)	N/A
FINES,COSTS,FORFEITURES,PERMIT						
101-0600-40601	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40602	PERMITS	\$1,500.00	\$670.00	\$3,984.00	(\$2,484.00)	265.60%
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	\$18,000.00	\$2,452.00	\$21,162.00	(\$3,162.00)	117.57%
101-0600-40606	DRUG LAW ENFORCEMENT	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
101-0600-40607	XMC-FINES & COSTS	\$250.00	\$0.00	\$80.00	\$170.00	32.00%
101-0600-40608	IMMOBILIZATION FEES	\$0.00	\$35.00	\$35.00	(\$35.00)	N/A
101-0600-40610	INDIGENT DRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$19,950.00	\$3,157.00	\$25,361.00	(\$5,411.00)	127.12%
MISC RECEIPTS & REIMBURSEMENTS						
101-0800-40800	AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40801	PROPERTY SALES	\$0.00	\$135.00	\$21,469.00	(\$21,469.00)	N/A
101-0800-40802	INTEREST	\$2,500.00	\$253.37	\$2,696.50	(\$196.50)	107.86%
101-0800-40803	RENT	\$55,000.00	\$12,747.81	\$65,163.39	(\$10,163.39)	118.48%
101-0800-40804	OTHER	\$5,000.00	\$415.76	\$6,722.02	(\$1,722.02)	134.44%
101-0800-40805	REIMBURSEMENTS	\$11,000.00	\$360.00	\$36,542.96	(\$25,542.96)	332.21%
101-0800-40806	LOGOS, CODES, MAPS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101-0800-40808	DONATIONS	\$0.00	\$0.00	\$160.00	(\$160.00)	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	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
101-0800-40815	CABLE FRANCHISE	\$32,000.00	\$0.00	\$41,416.89	(\$9,416.89)	129.43%
101-0800-40816	MEDIATION RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40817	ANTHEM-EMPLOYEES SHARE	\$18,000.00	\$1,821.96	\$21,009.39	(\$3,009.39)	116.72%
101-0800-40818	DELTA DENTAL	\$1,600.00	\$124.79	\$1,405.99	\$194.01	87.87%
101-0800-40819	VENDING MACHINE SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40820	COPIES	\$75.00	\$6.00	\$47.35	\$27.65	63.13%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$125,225.00	\$15,864.69	\$197,033.49	(\$71,808.49)	157.34%
INTERFUND TRANSFERS						
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:		\$2,771,872.00	\$119,683.88	\$2,863,371.96	(\$91,499.96)	103.30%
202	STREET MAINTENANCE/REPAIR FUND			Target Percent:	91.67%	
STATE SHARED TAXES & PERMITS						
202-0200-40207	GASOLINE TAX	\$84,000.00	\$9,604.76	\$102,296.57	(\$18,296.57)	121.78%
202-0200-40208	PERMISSIVE TAX	\$0.00	\$0.00	(\$2,201.25)	\$2,201.25	N/A
202-0200-40209	MOTOR VEHICLE LICENSE	\$18,000.00	\$1,751.11	\$18,335.16	(\$335.16)	101.86%
	STATE SHARED TAXES & PERMITS Totals:	\$102,000.00	\$11,355.87	\$118,430.48	(\$16,430.48)	116.11%
INTERGOVERNMENTAL AID,GRANTS						
202-0400-40407	RESTRICTED STATE GRANT - ODOT - SRTS	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
MISC RECEIPTS & REIMBURSEMENTS						
202-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40802	INTEREST	\$185.00	\$19.27	\$205.13	(\$20.13)	110.88%
202-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40805	REIMBURSEMENT	\$0.00	\$24.00	\$1,274.55	(\$1,274.55)	N/A
202-0800-40806	ANTHEM-EMPLOYEE SHARE	\$2,100.00	\$47.21	\$519.31	\$1,580.69	24.73%
202-0800-40808	DONATIONS - ART CANS	\$20,500.00	\$0.00	\$20,856.00	(\$356.00)	101.74%
202-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40818	DELTA DENTAL	\$200.00	\$10.09	\$110.99	\$89.01	55.50%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$22,985.00	\$100.57	\$22,965.98	\$19.02	99.92%

Revenue Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERFUND TRANSFERS						
202-0900-40901	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0900-40902	TRANSFER	\$496,392.00	\$0.00	\$496,392.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$496,392.00	\$0.00	\$496,392.00	\$0.00	100.00%
202 Total:		<u>\$711,377.00</u>	<u>\$11,456.44</u>	<u>\$637,788.46</u>	<u>\$73,588.54</u>	<u>89.66%</u>
203	STATE HIGHWAY MAINTENANCE FUND			Target Percent:	91.67%	
STATE SHARED TAXES & PERMITS						
203-0200-40207	GASOLINE TAX	\$6,700.00	\$778.77	\$8,294.41	(\$1,594.41)	123.80%
203-0200-40209	MOTOR VEHICLE LICENSE	\$1,300.00	\$141.99	\$1,486.69	(\$186.69)	114.36%
	STATE SHARED TAXES & PERMITS Totals:	\$8,000.00	\$920.76	\$9,781.10	(\$1,781.10)	122.26%
MISC RECEIPTS & REIMBURSEMENTS						
203-0800-40802	INTEREST	\$12.00	\$1.12	\$11.85	\$0.15	98.75%
203-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$12.00	\$1.12	\$11.85	\$0.15	98.75%
203 Total:		<u>\$8,012.00</u>	<u>\$921.88</u>	<u>\$9,792.95</u>	<u>(\$1,780.95)</u>	<u>122.23%</u>
204	PARKS & RECREATION FUND			Target Percent:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
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
CHARGES FOR SERVICES						
204-0500-40503	POOL ADMISSIONS	\$35,000.00	\$0.00	\$38,744.80	(\$3,744.80)	110.70%
204-0500-40504	RENT	\$11,000.00	\$1,025.00	\$13,280.25	(\$2,280.25)	120.73%
204-0500-40505	PROGRAM RECEIPTS	\$0.00	\$0.00	\$4,075.00	(\$4,075.00)	N/A
204-0500-40506	RENTALS-PARKS	\$0.00	\$0.00	\$75.00	(\$75.00)	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	\$6,616.49	(\$616.49)	110.27%
	CHARGES FOR SERVICES Totals:	\$52,000.00	\$1,025.00	\$62,791.54	(\$10,791.54)	120.75%
MISC RECEIPTS & REIMBURSEMENTS						
204-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$618.81	(\$618.81)	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	\$280.00	\$3,450.50	(\$1,950.50)	230.03%
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	\$700.00	\$215.68	\$2,372.48	(\$1,672.48)	338.93%
204-0800-40818	DELTA DENTAL	\$40.00	\$14.42	\$158.62	(\$118.62)	396.55%
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:	\$2,240.00	\$510.10	\$6,600.41	(\$4,360.41)	294.66%
INTERFUND TRANSFERS						
204-0900-40902	TRANSFER	\$301,874.00	\$0.00	\$301,874.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$301,874.00	\$0.00	\$301,874.00	\$0.00	100.00%
204 Total:		<u>\$356,114.00</u>	<u>\$1,535.10</u>	<u>\$371,265.95</u>	<u>(\$15,151.95)</u>	<u>104.25%</u>

Revenue Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205	ECONOMIC DEVELOPMENT FUND			Target Percent:	91.67%	
	INTERGOVERNMENTAL AID,GRANTS					
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
	MISC RECEIPTS & REIMBURSEMENTS					
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 - EMPLOOYEE 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
	INTERFUND TRANSFERS					
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:	91.67%	
	MISC RECEIPTS & REIMBURSEMENTS					
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
	INTERFUND TRANSFERS					
207-0900-40902	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	MOTOR VEHICLE - PERMISSIVE TAX			Target Percent:	91.67%	
	STATE SHARED TAXES & PERMITS					
208-0200-40208	PERMISSIVE AUTO TAXES	\$20,000.00	\$2,257.50	\$25,878.70	(\$5,878.70)	129.39%
	STATE SHARED TAXES & PERMITS Totals:	\$20,000.00	\$2,257.50	\$25,878.70	(\$5,878.70)	129.39%
	MISC RECEIPTS & REIMBURSEMENTS					
208-0800-40802	INTEREST	\$12.00	\$1.65	\$17.54	(\$5.54)	146.17%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$12.00	\$1.65	\$17.54	(\$5.54)	146.17%
208 Total:		\$20,012.00	\$2,259.15	\$25,896.24	(\$5,884.24)	129.40%
210	MAYOR'S COURT COMPUTER FUND			Target Percent:	91.67%	
	FINES,COSTS,FORFEITURES,PERMIT					
210-0600-40609	FINES, COSTS, FORFEITURES	\$1,800.00	\$170.00	\$1,836.00	(\$36.00)	102.00%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,800.00	\$170.00	\$1,836.00	(\$36.00)	102.00%
210 Total:		\$1,800.00	\$170.00	\$1,836.00	(\$36.00)	102.00%
212	LAW ENFORCEMENT AND EDUCATION			Target Percent:	91.67%	
	INTERGOVERNMENTAL AID,GRANTS					

Revenue Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0400-40406	FINES AND FORFEITURES	\$95.00	\$0.00	\$25.00	\$70.00	26.32%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$95.00	\$0.00	\$25.00	\$70.00	26.32%
MISC RECEIPTS & REIMBURSEMENTS						
212-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$880.00	(\$880.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$880.00	(\$880.00)	N/A
212 Total:		\$95.00	\$0.00	\$905.00	(\$810.00)	952.63%
213	COATS & SUPPLIES FUND			Target Percent:	91.67%	
FINES,COSTS,FORFEITURES,PERMIT						
213-0600-40808	DONATIONS	\$1,500.00	\$961.00	\$1,181.00	\$319.00	78.73%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,500.00	\$961.00	\$1,181.00	\$319.00	78.73%
INTERFUND TRANSFERS						
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	\$961.00	\$1,181.00	\$319.00	78.73%
215	FED. FORFEITED ASSETS			Target Percent:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
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:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
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
FINES,COSTS,FORFEITURES,PERMIT						
216-0600-40610	FORFEITURES	\$0.00	\$0.00	\$8,499.35	(\$8,499.35)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$0.00	\$8,499.35	(\$8,499.35)	N/A
MISC RECEIPTS & REIMBURSEMENTS						
216-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-0800-40807	GR. CO. TASK FORCE - MISC	\$0.00	\$6,277.49	\$14,177.49	(\$14,177.49)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$6,277.49	\$14,177.49	(\$14,177.49)	N/A
INTERFUND TRANSFERS						
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	\$6,277.49	\$22,676.84	(\$22,676.84)	N/A
301	VEHICLE REPLACEMENT			Target Percent:	91.67%	
INTERFUND TRANSFERS						

Revenue Report
As Of: 1/1/2015 to 11/30/2015

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:	91.67%	
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
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:	91.67%	
CHARGES FOR SERVICES						
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
INTERFUND TRANSFERS						
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:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
304-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-0900-40903	PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	ELECTRIC CAPITAL IMPROVEMENT FUND			Target Percent:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERFUND TRANSFERS						
305-0900-40902	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
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
306	PARKS & RECREATION CAPITAL IMPROVEMENT			Target Percent:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
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	\$2,267.50	(\$2,267.50)	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$2,267.50	(\$2,267.50)	N/A
MISC RECEIPTS & REIMBURSEMENTS						
306-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-0800-40805	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
INTERFUND TRANSFERS						
306-0900-40902	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
306 Total:		\$0.00	\$0.00	\$2,267.50	(\$2,267.50)	N/A
307	FACILITIES CAPITAL IMPROVEMENT FUND			Target Percent:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
307-0900-40902	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
307 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
308	CAPITAL EQUIPMENT FUND			Target Percent:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
308-0900-40902	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
308 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
351	USACE GRANT FUND - CTR FOR BUS & ED			Target Percent:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
360-0400-40405	RESTR. STATE GRANT - OPWC LOOP COMP	\$805,000.00	\$0.00	\$344,740.89	\$460,259.11	42.82%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$805,000.00	\$0.00	\$344,740.89	\$460,259.11	42.82%
MISC RECEIPTS & REIMBURSEMENTS						
360-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$405,000.00	(\$405,000.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$405,000.00	(\$405,000.00)	N/A
INTERFUND TRANSFERS						
360-0900-40902	TRANSFER IN	\$0.00	\$0.00	\$405,000.00	(\$405,000.00)	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$405,000.00	(\$405,000.00)	N/A
360 Total:		\$805,000.00	\$0.00	\$1,154,740.89	(\$349,740.89)	143.45%
401	BOND RETIREMENT FUND			Target Percent:	91.67%	
SPECIAL ASSESSMENTS						
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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
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:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
601-0400-40402	STATE GRANT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
CHARGES FOR SERVICES						
601-0500-40506	CONSUMER FEES	\$2,389,941.00	\$245,467.21	\$2,837,251.63	(\$447,310.63)	118.72%
601-0500-40507	TURN ON FEES	\$500.00	\$380.00	\$2,420.00	(\$1,920.00)	484.00%
	CHARGES FOR SERVICES Totals:	\$2,390,441.00	\$245,847.21	\$2,839,671.63	(\$449,230.63)	118.79%
MISC RECEIPTS & REIMBURSEMENTS						
601-0800-40508	POLE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40804	ANTHEM-EMPLOYEE SHARE	\$8,900.00	\$825.40	\$8,772.74	\$127.26	98.57%
601-0800-40805	REIMBURSEMENTS	\$73,000.00	\$3,334.91	\$6,602.60	\$66,397.40	9.04%

Revenue Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
601-0800-40806	MISCELLANEOUS	\$750.00	\$0.00	\$810.43	(\$60.43)	108.06%
601-0800-40809	BAD CHECK FEE	\$600.00	\$43.44	\$303.44	\$296.56	50.57%
601-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40815	SALE OF SCRAP	\$0.00	\$1,473.85	\$1,962.09	(\$1,962.09)	N/A
601-0800-40818	DELTA DENTAL	\$550.00	\$52.39	\$577.36	(\$27.36)	104.97%
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$83,800.00	\$5,729.99	\$19,028.66	\$64,771.34	22.71%
INTERFUND TRANSFERS						
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	\$0.00	\$0.00	\$69,438.00	(\$69,438.00)	N/A
INTERFUND TRANSFERS Totals:		\$0.00	\$0.00	\$69,438.00	(\$69,438.00)	N/A
601 Total:		\$2,514,241.00	\$251,577.20	\$2,968,138.29	(\$453,897.29)	118.05%
610	WATER OPERATING FUND			Target Percent:	91.67%	
INTERGOVERNMENTAL AID,GRANTS						
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
CHARGES FOR SERVICES						
610-0500-40509	CONSUMER FEES	\$706,000.00	\$59,054.61	\$604,756.08	\$101,243.92	85.66%
610-0500-40510	TAPS	\$1,500.00	\$0.00	\$1,125.00	\$375.00	75.00%
CHARGES FOR SERVICES Totals:		\$707,500.00	\$59,054.61	\$605,881.08	\$101,618.92	85.64%
PROCEEDS FROM SALE OF DEBT						
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
MISC RECEIPTS & REIMBURSEMENTS						
610-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$4,520.00	(\$4,520.00)	N/A
610-0800-40805	REIMBURSEMENTS	\$175.00	\$962.93	\$3,796.75	(\$3,621.75)	2169.57%
610-0800-40806	ANTHEM-EMPLOYEE SHARE	\$7,800.00	\$635.18	\$7,304.96	\$495.04	93.65%
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	\$45.97	\$538.95	(\$38.95)	107.79%
610-0800-40819	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$2,073.19	(\$2,073.19)	N/A
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$8,475.00	\$1,644.08	\$18,233.85	(\$9,758.85)	215.15%
INTERFUND TRANSFERS						
610-0900-40902	TRANSFERS IN	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
610-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS Totals:		\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
610 Total:		\$940,975.00	\$60,698.69	\$849,114.93	\$91,860.07	90.24%
620	SEWER OPERATING FUND			Target Percent:	91.67%	
SPECIAL ASSESSMENTS						
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
INTERGOVERNMENTAL AID,GRANTS						
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
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
620-0500-40512	CONSUMER FEES	\$762,000.00	\$65,753.91	\$746,802.29	\$15,197.71	98.01%
620-0500-40513	TAPS	\$1,400.00	\$0.00	\$1,500.00	(\$100.00)	107.14%
	CHARGES FOR SERVICES Totals:	\$763,400.00	\$65,753.91	\$748,302.29	\$15,097.71	98.02%
MISC RECEIPTS & REIMBURSEMENTS						
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	\$6,000.00	\$386.41	\$4,647.68	\$1,352.32	77.46%
620-0800-40805	REIMBURSEMENTS	\$200.00	\$0.00	\$1,670.37	(\$1,470.37)	835.19%
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	\$400.00	\$28.12	\$341.97	\$58.03	85.49%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$6,600.00	\$414.53	\$6,660.02	(\$60.02)	100.91%
INTERFUND TRANSFERS						
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:		\$770,000.00	\$66,168.44	\$754,962.31	\$15,037.69	98.05%
630	SOLID WASTE OPERATING FUND			Target Percent:	91.67%	
CHARGES FOR SERVICES						
630-0500-40514	CONSUMER FEES	\$274,000.00	\$23,110.33	\$247,975.27	\$26,024.73	90.50%
630-0500-40515	PAPER & IRON	\$3,000.00	\$0.00	\$167.44	\$2,832.56	5.58%
630-0500-40516	TOTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0500-40518	TRASH BAGS	\$900.00	\$250.00	\$1,321.25	(\$421.25)	146.81%
630-0500-40520	GARBAGE STICKERS	\$1,500.00	\$216.25	\$1,858.25	(\$358.25)	123.88%
630-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$279,400.00	\$23,576.58	\$251,322.21	\$28,077.79	89.95%
MISC RECEIPTS & REIMBURSEMENTS						
630-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0800-40805	REFUNDS & REIMBURSEMENTS	\$0.00	\$66.58	\$430.11	(\$430.11)	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	\$66.58	\$430.11	(\$430.11)	N/A
INTERFUND TRANSFERS						
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:		\$279,400.00	\$23,643.16	\$251,752.32	\$27,647.68	90.10%
901	PAYROLL FUND			Target Percent:	91.67%	
MISC RECEIPTS & REIMBURSEMENTS						
901-0800-40802	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2015 to 11/30/2015

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:	91.67%	
	MISC RECEIPTS & REIMBURSEMENTS					
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
	INTERFUND TRANSFERS					
902-0900-40902	TRANSFERS IN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
902 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
903	POLICE PENSION FUND			Target Percent:	91.67%	
	LOCAL TAXES					
903-0100-40101	REAL ESTATE TAX	\$26,500.00	\$0.00	\$25,949.67	\$550.33	97.92%
903-0100-40102	PERSONAL PROPERTY TAX	\$250.00	\$0.00	\$287.39	(\$37.39)	114.96%
903-0100-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$26,750.00	\$0.00	\$26,237.06	\$512.94	98.08%
	STATE SHARED TAXES & PERMITS					
903-0200-40203	ROLLBACK/HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-0200-40208	ROLLBACK AND HOMESTEAD	\$4,051.00	\$0.00	\$3,995.70	\$55.30	98.63%
903-0200-40211	COMMERCIAL ACTIVITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$4,051.00	\$0.00	\$3,995.70	\$55.30	98.63%
	MISC RECEIPTS & REIMBURSEMENTS					
903-0800-40804	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-0800-40809	PU ELECTRIC DEREGULATION REIMB.	\$32.00	\$0.00	\$0.00	\$32.00	0.00%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$32.00	\$0.00	\$0.00	\$32.00	0.00%
	INTERFUND TRANSFERS					
903-0900-40902	TRANSFER	\$73,877.00	\$0.00	\$73,877.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$73,877.00	\$0.00	\$73,877.00	\$0.00	100.00%
903 Total:		\$104,710.00	\$0.00	\$104,109.76	\$600.24	99.43%
904	GUARANTEE DEPOSIT FUND			Target Percent:	91.67%	
	MISC RECEIPTS & REIMBURSEMENTS					
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	\$16,597.76	(\$16,597.76)	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	\$3,500.00	\$24,400.00	(\$24,400.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$3,500.00	\$40,997.76	(\$40,997.76)	N/A
904 Total:		\$0.00	\$3,500.00	\$40,997.76	(\$40,997.76)	N/A
905	PETTY CASH			Target Percent:	91.67%	
	FINES,COSTS,FORFEITURES,PERMIT					

Revenue Report
As Of: 1/1/2015 to 11/30/2015

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
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
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:	91.67%	
FINES,COSTS,FORFEITURES,PERMIT						
906-0600-40605	FINES AND COSTS	\$0.00	\$3,245.00	\$29,777.00	(\$29,777.00)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$3,245.00	\$29,777.00	(\$29,777.00)	N/A
906 Total:		\$0.00	\$3,245.00	\$29,777.00	(\$29,777.00)	N/A
907	FSP FUND			Target Percent:	91.67%	
MISC RECEIPTS & REIMBURSEMENTS						
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
INTERFUND TRANSFERS						
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:	91.67%	
MISC RECEIPTS & REIMBURSEMENTS						
908-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$2,106.62	(\$2,106.62)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$2,106.62	(\$2,106.62)	N/A
908 Total:		\$0.00	\$0.00	\$2,106.62	(\$2,106.62)	N/A
909	UNCLAIMED MONEY - GD			Target Percent:	91.67%	
MISC RECEIPTS & REIMBURSEMENTS						
909-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$5,008.78	(\$5,008.78)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$5,008.78	(\$5,008.78)	N/A
909 Total:		\$0.00	\$0.00	\$5,008.78	(\$5,008.78)	N/A
910	UNCLAIMED MONEY - PAYROLL			Target Percent:	91.67%	
MISC RECEIPTS & REIMBURSEMENTS						
910-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$1,607.20	(\$1,607.20)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$1,607.20	(\$1,607.20)	N/A
910 Total:		\$0.00	\$0.00	\$1,607.20	(\$1,607.20)	N/A
Grand Total:		\$9,286,608.00	\$552,097.43	\$10,100,797.76	(\$814,189.76)	108.77%

Revenue Report
As Of: 1/1/2015 to 11/30/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Target Percent:						91.67%

**VILLAGE OF YELLOW SPRINGS, OHIO
ORDINANCE 2015-32**

**REPEALING SECTION 606.05 OF THE CODIFIED ORDINANCES OF THE VILLAGE
OF YELLOW SPRINGS, OHIO AND ENACTING NEW SECTION 606.05**

Whereas, the Village of Yellow Springs, Ohio (the “Village”) owns properties located outside the Village’s corporate limits that are used for a municipal purpose; and

Whereas, Ohio Revised Code Section 715.50 allows the Village to exercise all necessary police or sanitary regulations for the protection of Village owned property located outside the Village’s corporate limits that are used for a municipal purpose; and

Whereas, it is Village Council’s intent to amend Section 606.05 entitled “Criminal Law Jurisdiction” of the Codified Ordinances to authorize the exercise of the Village’s police powers and services for the enforcement of all necessary protection of such property; and

Whereas, the exercise of the Village’s police powers is necessary for the protection of the public health, safety and welfare.

**NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO
HEREBY ORDAINS THAT:**

Section 1. Section 606.05 entitled “Criminal Jurisdiction” of the Codified Ordinances of the Village of Yellow Springs, Ohio be repealed.

Section 2. A new Section 606.05 entitled “Criminal Jurisdiction” of the Codified Ordinances of the Village of Yellow Springs, Ohio be enacted to read as set forth in Exhibit A with new language in **bold**, which is attached hereto and incorporated herein.

Section 3. This ordinance shall take effect and be in full force at the earliest date permitted by law.

Karen Wintrow, President of Council

Passed:

Attest: _____
Judy Kintner, Clerk of Council

ROLL CALL

Karen Wintrow _____ Lori Askeland _____ Brian Housh _____
Marianne MacQueen _____ Gerald Simms _____

EXHIBIT A

606.05 CRIMINAL LAW JURISDICTION.

(a) A person is subject to criminal prosecution and punishment in this Municipality if any of the following occur:

- (1) The person commits an offense under the laws of this Municipality, any element of which takes place in this Municipality;
- (2) **The Municipality may exercise its police powers and any other service as authorized pursuant to R.C. 715.50 to prosecute violations of law that occur on land beyond the corporate limits owned by the Municipality and used for a Municipal purpose.**

(3) While in this Municipality, the person attempts to commit, or is guilty of complicity in the commission of, an offense in another jurisdiction, which offense is an offense under both the laws of this Municipality and the other jurisdiction or, while in this Municipality, the person conspires to commit an offense in another jurisdiction, which offense is an offense under both the laws of this Municipality and the other jurisdiction, and a substantial overt act in furtherance of the conspiracy is undertaken in this Municipality by the person or another person involved in the conspiracy, subsequent to the person's entrance into the conspiracy. In any case in which a person attempts to commit, is guilty of complicity in the commission of, or conspires to commit an offense in another jurisdiction as described in this division, the person is subject to criminal prosecution and punishment in this Municipality for the attempt, complicity, or conspiracy, and for any resulting offense that is committed or completed in the other jurisdiction;

(4) While out of this Municipality, the person conspires or attempts to commit, or is guilty of complicity in the commission of, an offense in this Municipality;

(5) While out of this Municipality, the person omits to perform a legal duty imposed by the laws of this Municipality, which omission affects a legitimate interest of the Municipality in protecting, governing or regulating any person, property, thing, transaction, or activity in this Municipality;

(6) While out of this Municipality, the person unlawfully takes or retains property and subsequently brings any of the unlawfully taken or retained property into this Municipality;

(7) While out of this Municipality, the person unlawfully takes or entices another person and subsequently brings the other person into this Municipality;

(8) The person, by means of a computer, computer system, computer network, telecommunication, telecommunications device, telecommunications service, or information service, causes or knowingly permits any writing, data, image or other telecommunication to be disseminated or transmitted into this Municipality in violation of the law of this State or Municipality.

(b) In homicide, the element referred to in division (a)(1) of this section includes the act that causes death, the physical contact that causes death, the death itself, or any other element that is set forth in the offense in question. If any part of the body of a homicide victim is found in this Municipality, the death is presumed to have occurred within this Municipality.

(c) (1) This Municipality includes the land and water within its boundaries and the air space above that land and water, with respect to which this Municipality has either exclusive or concurrent legislative jurisdiction.

Where the boundary between this Municipality and another jurisdiction is disputed, the disputed territory is conclusively presumed to be within this Municipality for purposes of this section.

(2) The courts of common pleas of Adams, Athens, Belmont, Brown, Clermont, Columbiana, Gallia, Hamilton, Jefferson, Lawrence, Meigs, Monroe, Scioto, and Washington counties have jurisdiction beyond the north or northwest shore of the Ohio River extending to the opposite shore line, between the extended boundary lines of any adjacent counties or adjacent state. Each of those courts of common pleas has concurrent jurisdiction on the Ohio River with any adjacent court of common pleas that borders on that river and with any court of Kentucky or of West Virginia that borders on the Ohio River and that has jurisdiction on the Ohio River under the law of Kentucky or the law of West Virginia, whichever is applicable, or under Federal law.

(d) When an offense is committed under the laws of this Municipality, and it appears beyond a reasonable doubt that the offense or any element of the offense took place either in this Municipality or in another jurisdiction or jurisdictions, but it cannot reasonably be determined in which it took place, the offense or element is conclusively presumed to have taken place in this Municipality for purposes of this section.

(e) When a person is subject to criminal prosecution and punishment in this Municipality for an offense committed or completed outside this Municipality, the person is subject to all specifications for that offense that would be applicable if the offense had been committed within this Municipality.

(f) Any act, conduct, or element that is a basis of a person being subject under this section to criminal prosecution and punishment in this Municipality need not be committed personally by the person as long as it is committed by another person who is in complicity or conspiracy with the person.

(g) This section shall be liberally construed, consistent with constitutional limitations, to allow this Municipality the broadest possible jurisdiction over offenses and persons committing offenses in, or affecting, this Municipality.

(h) For purposes of division (a)(2) of this section, an overt act is substantial when it is of a character that manifests a purpose on the part of the actor that the object of the conspiracy should be completed.

(i) As used in this section, “computer,” “computer system,” “computer network,” “information service,” “telecommunication,” “telecommunications device,” “telecommunications service,” “data” and “writing” have the same meanings as in Ohio R.C. 2913.01.

(ORC 2901.11)

**VILLAGE OF YELLOW SPRINGS, OHIO
ORDINANCE 2015-33**

**REPEALING SECTION 206.01 OF THE CODIFIED ORDINANCES OF THE VILLAGE
OF YELLOW SPRINGS, OHIO AND ENACTING NEW SECTION 206.01**

Whereas, Codified Ordinance Section 206.01 of the Village of Yellow Springs, Ohio empowers the Village Manager to act as the Purchasing Agent with contracting authority for the Village and Village Council must approve any contracts greater than \$15,000 by ordinance or resolution; and

Whereas, Ohio Revised Code Section 735.05 permits municipalities to authorize designated individuals to contract for supplies, material, equipment and labor in an amount up to \$50,000 on behalf of the municipality; and

Whereas, the Village Council has determined that increasing the Village Manager's authority as the Purchasing Agent to make contracts on behalf of the Village in the amount of \$30,000 or less without the requirement that Council approve the contract by ordinance or resolution will improve the efficiency of Village operations and is therefore in the best interest of the Village.

**NOW, THEREFORE, THE COUNCIL OF THE VILLAGE OF YELLOW SPRINGS,
OHIO HEREBY ORDAINS THAT:**

Section 1. That Section 206.01 entitled "Purchasing" of the Codified Ordinances of the Village of Yellow Springs, Ohio be repealed.

Section 2. That a new Section 206.01 entitled "Purchasing" of the Codified Ordinances of the Village of Yellow Springs, Ohio be enacted to read as set forth on Exhibit A with new language in **bold** and deleted language in ~~strike through~~, which is attached hereto and incorporated herein.

Section 3. This ordinance shall take effect and be in full force at the earliest date permitted by law.

Karen Wintrow, President of Council

Passed: _____

Attest: _____
Judy Kintner, Clerk of Council

ROLL CALL

Karen Wintrow _____

Lori Askeland _____

Brian Housh _____

Marianne MacQueen _____ Gerald Simms _____

ORDINANCE NO. 2015-35

**Correcting the Clerical Error in Ordinance
2015-18 Pertaining to 2015 Supplemental Appropriations and Declaring an Emergency
VILLAGE OF YELLOW SPRINGS, OHIO**

WHEREAS, Ordinances 2014-29 and 2015-10 were adopted to make appropriations for current expenses and other expenditures of the Village of Yellow Springs, State of Ohio, during the fiscal year ending December 31, 2015, and

WHEREAS, Village Council makes supplemental appropriations to reflect adjustments which occur throughout the fiscal year, and

WHEREAS, this ordinance is hereby declared to be an emergency measure necessary to preserve the public interest and provide for a special emergency in the operation of Village services, such emergency being the urgent necessity to provide for legitimate expenditures and amend the annual appropriation .

NOW, THEREFORE, THE COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO, HEREBY ORDAINS THAT:

Section 1. To provide for expenses and other expenditures of the said Village of Yellow Springs during the fiscal year ending December 31, 2015 the following sums are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the GENERAL FUND:		CURRENT BUDGET	SUPPLEMEN TAL	AMENDED BUDGET
	Council Total	273,626		273,626
	<i>Personal Services</i>	122,676		122,676
	Mayor Total	63,258		63,258
	<i>Personal Services</i>	55,208		55,208
	Administration Total	370,742		370,742
	<i>Personal Services</i>	188,527		188,527
	Auditor	30,650	\$ 5,100	35,750
	Rental Property	25,250		25,250
	Library	6,500		6,500
	Cable	15,609	\$ 5,000	20,609
	<i>Personal Services</i>	7,609		7,609
	Public Safety Total	1,334,944		1,334,944
	<i>Personal Services</i>	1,154,144		1,154,144
	Planning Total	91,192		91,192
	<i>Personal Services</i>	67,692		67,692
	Human Relations	11,800	\$ 900	12,700
	<i>Personal Services</i>	3,300		
	Mediation	9,000		9,000
	Transfers	1,573,081		1,573,081
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,805,652	\$ 11,000	\$ 3,816,652

Section 3. That there be appropriated from the following **SPECIAL REVENUE FUNDS:**

202	Street Maintenance & Repair Total	\$ 711,377	\$ (90,000)	\$ 621,377
	Streets	621,377		621,377
	<i>Personal Services</i>	215,392		215,392
	ODOT Safe Routes to School	\$ 90,000	\$ (90,000)	\$ -
203	State Highway Fund	\$ -	\$ 17,250	\$ 17,250
204	Parks and Recreation Fund Total	\$ 367,614	\$ 26,900	\$ 394,514
	Parks Total	68,988		68,988
	<i>Personal Services</i>	30,263		30,263
	Pool Total	105,721	\$ 6,500	112,221
	<i>Personal Services</i>		\$ 6,500	6,500
	Bryan Center Total	187,905	\$ 20,000	207,905
	<i>Personal Services</i>	96,815	\$ 15,000	111,815
	Bryan Youth Center Total	5,000	\$ 400	5,400
207	Green Belt Fund	\$ 25,000		\$ 25,000
208	Permissive Tax Fund	\$ -	\$ 17,250	\$ 17,250
210	Mayor's Court Computer Fund	\$ 2,000	\$ 350	\$ 2,350
213	Coat & Supply Fund	\$ 3,000	\$ 1,500	\$ 4,500
215	Federal Forfeited Assets Fund	\$ 1,000	\$ 1,100	\$ 2,100
216	State Law Enforcement Trust Fund	\$ 25,000	\$ 4,500	\$ 29,500
903	Police Pension Fund Total	\$ 104,710	\$ 10,000	\$ 114,710

TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,239,701	\$ (11,150)	\$ 1,228,551
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Section 4. That there be appropriated from the **CAPITAL PROJECT FUNDS:**

302	Cable T. V. - Capital Fund	\$ 1,000		\$ 1,000
306	Parks & Recreation Improvement Fund	\$ 124,000	\$ 5,000	\$ 129,000
307	Facilities Improvement Fund	\$ -		\$ -
360	OPWC Loop Completion Grant	\$ 805,000	\$ 364,105	\$ 1,169,105
TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$ 930,000	\$ 369,105	\$ 1,299,105

Section 5. That there be appropriated from the **ENTERPRISE FUNDS:**

601	Electric Fund Total	\$ 3,254,426		\$ 3,254,426
	<i>Personal Services</i>	<i>436,055</i>		<i>436,055</i>
610	Water Fund Total	\$ 919,045	\$ 547,020	\$ 1,466,065
	Water Distribution Total	413,364	\$ 495,020	908,384
	<i>Personal Services</i>	<i>273,962</i>		<i>273,962</i>
	Water Treatment Total	505,682	\$ 52,000	557,682
	<i>Personal Services</i>	<i>140,932</i>		<i>140,932</i>
620	Sewer Fund Total	\$ 863,449	\$ 4,200	\$ 867,649
	Sewer Collection	401,399		401,399
	<i>Personal Services</i>	<i>248,145</i>		<i>248,145</i>
	Sewer Treatment	462,050	\$ 4,200	466,250
	<i>Personal Services</i>	<i>142,159</i>		<i>142,159</i>
630	Solid Waste Fund	\$ 270,020		\$ 270,020
TOTAL ENTERPRISE FUND APPROPRIATIONS		\$ 5,306,940	\$ 551,220	\$ 5,858,160

Section 7. That the appropriation from the Total Fund Budget is as follows:

GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$ 11,282,293	\$ 920,175	\$ 12,202,468
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Section 8. The Finance Director and the Village Manager are hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with such ordinance.

Section 9. This ordinance is hereby declared to be an emergency measure immediately necessary to preserve the public interest and for the health, safety and welfare of the citizens of the Village, wherefore, this ordinance shall be in effect immediately upon its adoption by Council.

Karen Wintrow, President

Passed:

Attest:

Judy Kintner, Clerk of Council

ROLL CALL:

Karen Wintrow	_____
Lori Askeland	_____
Brian Housh	_____
Marianne MacQueen	_____
Gerry Simms	_____

SUPPLEMENTAL APPROPRIATION WORKSHEET

SUPPLEMENT TO ORDINANCE 2015-35

GENERAL FUND

DEPT	AMOUNT	PROJECT	ACCOUNT	ACCT. DESCRIPTION
Auditor's Deductions	\$ 5,100	ESTATE TAX REFUND DEDUCTION	101-1004-53136	ESTATE TAX REFUND
Cable	\$ 5,000	STATION MANAGER SERVICES	101-1008-53104	PROFESSIONAL SERVICES
HRC	\$ 900	REIMBURSEMENT TO YSCF	101-1010-57102	REFUNDS & REIMBURSEMENTS
Total GF	\$ 11,000			

SPECIAL REVENUE FUNDS

DEPT	AMOUNT	PROJECT	ACCOUNT	ACCT. DESCRIPTION
Safe Routes to School	\$ (90,000)	PROJECT NOT COSTING VYS	202-1412-53104	PROFESSIONAL SERVICES
Total Streets	\$ (90,000)			
State Highway Fund	\$ 17,250	BATTERY BACK UP FOR STREET LIGHTS	203-1402-54102	OPERATING SUPPLIES
Total St Hwy	\$ 17,250			
Permissive Tax Fund	\$ 17,250	BATTERY BACK UP FOR STREET LIGHTS	208-1403-54102	OPERATING SUPPLIES
Total Perm Tax Fund	\$ 17,250			
Parks & Rec Fund	\$ 6,500	S. STEWART - POOL WAGES	204-1602-51104	PART TIME WAGES
	\$ 5,000	BRYAN CENTER MAINTENANCE	204-1603-53135	MAINTENANCE OF FACILITY
	\$ 15,000	INSURANCE FOR BC EMPLOYEES	204-1603-51111	HEALTH INSURANCE
	\$ 400	YOUTH CENTER FOR FUNDRAISING	204-1604-54109	SPECIAL EVENTS
Total Parks	\$ 26,900			
Mayor's Court Computer	\$ 350	HARDWARE/SOFTWARE	210-1704-53146	HARDWARE SOFTWARE
Total MCC	\$ 350			
Coats and Supplies Fund	\$ 1,500	ASSISTANCE FOR ADDTL FAMILIES	213-1201-54102	COATS AND SUPPLIES
Total Coat Fund	\$ 1,500			
Federal Forfeited Assets	\$ 1,100	MISC SUPPLIES	215-1201-54102	OPERATING SUPPLIES
TOTAL FFA	\$ 1,100			
State Law Enf Trust	\$ 1,500	MISC SUPPLIES	216-1201-53101	OTHER CONTRACTUAL
	\$ 2,000	PROFESSIONAL SERVICES	216-1201-53104	PROFESSIONAL SERVICES
	\$ 1,000	MISC SUPPLIES	216-1201-57105	MISCELLANEOUS
Total SLET	\$ 4,500			
Police Pension Fund	\$ 10,000	PENSION	903-1201-51110	PENSION
TOTAL Police Pension	\$ 10,000			
Total SR Funds	\$ (11,150)			

CAPITAL PROJECTS FUNDS

DEPT	AMOUNT	PROJECT	ACCOUNT	ACCT. DESCRIPTION
PARKS & REC IMPROVEMENT	\$ 5,000	ADDITIONAL COST TO PAINT POOL	306-1601-53135	MAINTENANCE OF FACILITY
OPWC LOOP COMPLETION	\$ 364,105	ADVANCE BACK TO GENERAL FUND	360-1203-59101	ADVANCES OUT
Total CP Funds	\$ 369,105			

ENTERPRISE FUNDS

DEPT	AMOUNT	PROJECT	ACCOUNT	ACCT. DESCRIPTION
Water Distribution	\$ 4,520	REMOTE METERS	610-1311-54102	OPERATING SUPPLIES
Water Distribution	\$ 486,000	BOTTLENECK ELIMINATION	610-1311-55103	PUBLIC WORKS
Water Distribution	\$ 4,500	GUARANTEED DEPOSIT REFUNDS	610-1311-57102	REFUNDS AND REIMB.
Water Treatment	\$ 52,000	FOR ENGINEERING FOR WATER PLANT	610-1312-53104	PROFESSIONAL SERVICES
Sewer Treatment	\$ 4,200	GUARANTEED DEPOSIT REFUNDS	620-1322-57102	REFUNDS AND REIMB.
Total Enterprise	\$ 551,220			

**Total Supplemental
Appropriations \$ 920,175**

**VILLAGE OF YELLOW SPRINGS, OHIO
RESOLUTION 2015-52**

Appreciation for Lori Askeland's Eight Years of Service on Village Council

Whereas, Lori Askeland has served with energy, compassion and dedication on Village Council since her election in 2007 and again in 2011; and

Whereas, both Council and the Village of Yellow Springs have benefitted from her thoughtful and informed approach to sensitive topics; and

Whereas, Lori has been a valued colleague and partner in many diverse debates and difficult decisions; and

Whereas, Council wishes to honor Lori's commitment and service to the Village of Yellow Springs, to Village Staff and to Council,

**NOW THEREFORE THE COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO
HEREBY RESOLVES THAT:**

Section 1. Lori Askeland is hereby officially recognized for her devotion to her community as shown through her service on Yellow Springs Village Council.

Section 2. Council for the Village of Yellow Springs hereby advises relaxation and enjoyment of the 1st, 2nd and 3rd Mondays of the month as well as during the many hours you would have spent in research, reading, consultation and preparation for meetings.

Section 3. Council for the Village of Yellow Springs will officially miss your presence at Council table.

Karen Wintrow, President of Council

Passed:

Attest: _____
Judy Kintner, Clerk of Council

ROLL CALL: Wintrow ____
 Askeland ____
 Simms ____
 Housh ____
 MacQueen ____

Water Plant Process Recap
December 21, 2015
Submitted by Patti Bates

Water Plant Committee Members: Karen Wintrow, Gerry Simms, Brad Ault, Johnnie Burns, Richard Stockton, John Christenson, Patti Bates.

As we approach a decision on the water plant contract, I would like to take a minute to review the process to date and the options Council has moving forward.

Council had discussed the pros and cons of the design/build process prior to my coming aboard. At my first official meeting on July 7, 2014, Council passed a resolution instructing me to move forward with building a new water plant using the design/build process. To that end, we created a Request for Qualifications for Criteria Engineer, the first step in the process. Those submissions were reviewed by the Committee appointed by Council (see above) and three firms chosen to submit Request for Proposals. From these firms, HNTB Corp. was chosen as Criteria Engineer and a contract negotiated with them (\$448,537.00). Sam Swanson became our point of contact.

The Committee worked with Sam and others from HNTB to develop various options, hold public meetings and determine water treatment processes. This information was used by Sam to create a 30% design, per Ohio design/build regulations. The Committee and HNTB prepared a Statement of Qualifications request for design/build firms, which elicited 12 responses. These 12 responses were reviewed, scored and ranked by the Committee and the top four firms invited to respond to a Request for Proposals (RFPs). The 30% design documents were used to supplement the RFP document, along with State of Ohio Standard Forms and Documents for the design/build process.

During the proposal preparation part of the process, two firms withdrew, leaving Shook Construction (paired with Jones & Henry Engineers) and CDM Smith/Constructors. These two proposals were also reviewed and partially scored by the Committee and both firms presented before the Committee, Council and the public. After the presentation, the proposal scoring was completed and the firms ranked. The Committee chose to recommend negotiation with Shook/Jones & Henry.

If Council approves the Committee's recommendation, we will begin negotiations with Shook/Jones & Henry to come to an agreement for a plant that will serve the Village's needs at a reasonable price the Village can afford. (Their initial price proposal was \$8M.) This negotiation is a vital part of the design/build process. While the Committee has many money-saving ideas to bring this price down during negotiations, and while we believe strongly that we will be able to reach an agreement, the possibility does exist that we may not be able to reach that agreement. This means Council will have two options.

The first option would be to negotiate with the other firms who submitted proposals. The second option is to abandon the design/build process and turn to a traditional design/bid/build process. This then becomes a "lowest & best" bidder process.

In conclusion, the recommendation from the Committee is to enter into negotiations with Shook Construction/Jones & Henry Engineers.

VILLAGE OF YELLOW SPRINGS
RESOLUTION 2015-56

Authorizing the Village Manger to Enter into Negotiations with Shook Construction and Jones
and Henry Engineers

WHEREAS, the Village has advertised and received responses to a Request for Qualifications for Criteria Engineer as the first step in the design/build process to build a new water plant;

WHEREAS, the Criteria Engineer and the Water Plant Committee has since received Statements of Qualifications and subsequently responses to a Request for Proposals;

WHEREAS, Council desires to authorize the Village Manager as Purchasing Agent for the Village to enter into negotiations with Shook Construction and Jones and Henry Engineers to reach a price on the design/build water plant.

**NOW, THEREFORE, THE COUNCIL OF THE VILLAGE OF YELLOW SPRINGS
OHIO HEREBY RESOLVES THAT:**

Section 1. Village Council authorizes the Village Manager as the Village's Purchasing Agent to enter into negotiations with Shook Construction and Jones and Henry Engineers to reach a reasonable price within the parameters of the project for the building of the new water plant.

Section 2. This resolution shall take effect at the earliest time as allowed by law.

Karen Wintrow, President of Council

Passed:

Attest: _____
Judy Kintner, Clerk of Council

Roll Call:

Askeland _____

Wintrow _____

Housh _____

Simms _____

MacQueen _____

VILLAGE OF YELLOW SPRINGS
RESOLUTION 2015-58

Contract with the Clerk of Council for 2016

WHEREAS, Council has determined that retaining the services of Judith O. Kintner as the Clerk of Council is in the best interests of Council and of the Village;

**NOW, THEREFORE, COUNCIL OF THE VILLAGE OF YELLOW SPRINGS, OHIO
HEREBY RESOLVES THAT:**

Section 1. Judith O. Kintner is offered employment as Clerk of Council in accordance with the terms and conditions the same as or substantially similar to the attached employment agreement (Exhibit "A"); and,

Section 2. This employment agreement shall be effective as of January 1, 2016.

Section 3. The President of Village Council is hereby authorized and directed to execute the aforesaid employment agreement, including any non-substantive changes she deems to be in the best interest of the Village with Ms. Kintner on behalf of the Village of Yellow Springs.

Karen Wintrow, President of Council

Passed:

Attest: _____
Judy Kintner, Clerk of Council

Roll Call:

Wintrow _____

Askeland _____

Simms _____

Housh _____

MacQueen _____

VILLAGE OF YELLOW SPRINGS
RESOLUTION 2015-61

Authorizing an Enterprise Zone for 888 Dayton Street

WHEREAS, Council desires to enter into an Enterprise Zone Agreement with Greene County and Dayton Mailing Services to enable a business and production facility expansion project within the Village;

WHEREAS, Greene County has prepared an Enterprise Zone Agreement and the Village Manager and Village Solicitor have reviewed this Agreement and recommend the Village authorize the Village Manager to enter into this Agreement.

NOW, THEREFORE, THE COUNCIL OF THE VILLAGE OF YELLOW SPRINGS OHIO HEREBY RESOLVES THAT:

Section 1. Village Council accepts the recommendation of the Village Manager and the Village Solicitor and hereby authorizes the Village Manager to enter into the Enterprise Zone Agreement with Greene County and Dayton Mailing Services, Inc. in a form substantially similar to the Agreement attached hereto as Exhibit "A".

Section 2. This resolution shall take effect at the earliest time allowed by law.

Karen Wintrow, President of Council

Passed:

Attest: _____
Judy Kintner, Clerk of Council

Roll Call:

Askeland _____

Wintrow _____

Housh _____

Simms _____

MacQueen _____

OHIO ENTERPRISE ZONE AGREEMENT

This agreement made and entered into by and between the Board of Commissioners for Greene County, Ohio, ("COUNTY"), with its main offices located at 35 Greene Street, Xenia, OH 45385; the Village Council of Yellow Springs Village, Ohio, ("VILLAGE"), with its main offices located at 100 Dayton Street Yellow Springs, OH 45387; and Dayton Mailing Services, Inc. ("CORPORATION"), an Ohio Corporation with its main offices located at 888 Dayton Street Yellow Springs, OH 45387.

WITNESSETH:

WHEREAS, COUNTY has encouraged the development of real property and the acquisition of personal property located in the area designated as Enterprise Zone #128C; and

WHEREAS, CORPORATION is desirous of a business and production facility expansion to preserve and create employment opportunities ("PROJECT") within the boundaries of the aforementioned Enterprise Zone, provided that the appropriate development incentives are available to support the economic viability of said PROJECT; and

WHEREAS, the COUNTY, by Resolution No. _____ adopted _____, designated the area as an "Enterprise Zone" pursuant to Chapter 5709 of the Ohio Revised Code; and

WHEREAS, the VILLAGE, by Resolution No. _____ adopted _____, consented to the designation of the area as an "Enterprise Zone" pursuant to Chapter 5709 of the Ohio Revised Code; and

WHEREAS, effective _____, the Director of Development of the State of Ohio determined that the aforementioned area designated in said Resolution No. _____ contains the characteristics set forth in R.C. 5709.61(A) and certified said area as an Enterprise Zone under Chapter 5709 of the Ohio Revised Code; and

WHEREAS, COUNTY having the appropriate authority for the stated type of PROJECT is desirous of providing CORPORATION with incentives available for the development of the PROJECT in said Enterprise Zone under Chapter 5709 of the Ohio Revised Code; and

WHEREAS, CORPORATION has submitted a proposed agreement application ("APPLICATION", attached as Exhibit A) to COUNTY; and

WHEREAS, CORPORATION has remitted the required State Application fee of \$750.00 made payable to the Ohio Department of Development with the application to be forwarded with the final agreement; and

WHEREAS, the Department of Development of the COUNTY has investigated the application of CORPORATION and has recommended the same to the Board of Commissioners of Greene County on the basis that CORPORATION is qualified by financial responsibility and business experience to create and preserve employment opportunities in said Enterprise Zone and improve the economic climate of Yellow Springs Village, Greene County, Ohio; and

WHEREAS, the VILLAGE COUNCIL OF YELLOW SPRINGS, GREENE COUNTY, OHIO, has been given a copy of the APPLICATION and consents to the PROJECT by Resolution No. _____, adopted on _____.

WHEREAS, the project site as proposed by CORPORATION is located in the Yellow Springs Community School District and the Greene County Career Center (a joint-vocational district), and the Boards of Education have been notified in accordance with R.C. 5709.83 and has been given a copy of the APPLICATION; and

WHEREAS, pursuant to R.C. 5709.63(A) and in conformance with the format required under R.C. 5709.631, the parties hereto desire to set forth their agreement with respect to matters hereinafter contained;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and the benefit to be derived by the parties from the execution hereof, the parties herein agree as follows:

1. CORPORATION shall renovate the 30,000 square foot expansion to the facility on the real property located at 888 Dayton Street Yellow Springs Village, Greene County, Ohio, to house its Production & Distribution Facility. Said facility shall be constructed on the following real property:

Situate in the County of Greene, State of Ohio,

EXHIBIT "A"

Tract No. 1 – F19-1-3-12

Situated in the Village of Yellow Springs, County of Greene, State of Ohio, and being a part of Section 26, Town 4, Range 8 MRS, and being further bounded and described as follows:

Beginning at Grantor's Southeast corner in Dayton Street and thence with Grantor's East line to a 0.79 acre tract, now or formerly, in the name of John Dolwick, North 19 deg. 58' 13" West, 606.59 feet to an iron pin at Grantor's Northeast corner in a line to Lands, now or formerly, in the name of Matt Britle, passing an iron pin at 32.55 feet; thence with Grantor's North line to said Britle, South 89 deg. 53' 57" West, 567.84 feet to Grantor's Northwest corner in East Enon Road, passing a corner post at 552.40 feet;

thence with Grantor's West line in said road, South 11 deg. 23' 59" East, 513.51 feet to an iron pin, the Northeast corner of Solomon W. Kelso's 0.50 acre tract;

thence with a line to said Kelso, North 69 deg. 22' East 293.08 feet to an iron pin;

thence with another line to said Kelso, South 21 deg. 48' 25" East, 304.96 feet to Grantor's Southwest corner in Dayton Street, passing an iron pin at 272.43 feet;

thence with Grantor's South line in said street, North 68 deg. 14' 35" East, 307.88 feet to the place of beginning.

This described tract containing 7.606 acres, as surveyed by Kline Engineering, May, 1981, as the same is recorded in Volume 18, Page 249 of Greene County Surveyor's Records.

Tract No. 2 – F19-1-3-15

Situated in the Village of Yellow Springs, County of Greene, State of Ohio, and being part of Section 26, Town 4, Range 8 MRS, and beginning at a spike set at the intersection of Dayton Avenue and East Enon Road;

thence with the centerline of said East Enon Road, North 09 deg. 43' 40" West, 241.23 feet to the Southwest corner of a half acre tract now or previously owned by W.W. Blevin;

thence with an existing fence line to said Blevin, North 71 deg. 23' 15" East, 308.12 feet to a corner post, said Blevin's Southeast corner in the line to lands now or previously owned by L.R. And M.F. Wilson, passing a corner post at 15.69;

thence with an existing fence line to said Wilson South 20 deg. 00' 20" East, 229.96 feet to a point in the center of said Dayton Avenue, passing a corner post at 207.81 feet;

thence with the centerline of said Dayton Avenue, South 70 deg. West, 351.05 feet to the place of beginning.

This described tract contains 1.77 acres, as surveyed by Kline Engineering, January 1961.

If Dayton Avenue right of way is assumed to be 60 feet wide and East Enon Road right of way 30 feet wide, 0.31 acres of this described tract lines in the Street and Road, resulting in 1.48 acres of usable lands.

Tract No. 3 – F16-1-6-28

Situated in the Township of Miami, County of Greene, State of Ohio, and being a part of the Northeast Quarter of Section 26, Town 4, Range 8 of the Between the Miami Rivers

Survey, and being part of a 40.75 acre parcel owned by Roger L. and P.L. Pitstick recorded in Volume 429, Page 89 of Greene County Records, and further described as follows:

Beginning at the intersection of the centerline of East Enon Road and Dayton Street, Village of Yellow Springs;

thence North 11 deg. 23' 59" West, 315.85 feet with the centerline of East Enon Road to an iron pin (found) which is the Northwest corner of a 7.606 acre parcel owned by Antioch Publishing Company (O.R. 429, Page 648) and the Southwest corner of a 40.75 acre parcel owned by Roger L. and P.L. Pitstick, (OR 429, Page 89) and the true point of beginning;

thence North 70 deg. 01' 47" East 535.14 feet, severing said Pitstick parcel, to an iron pin (set);

thence South 19 deg. 58' 13" East 193.39 feet to an iron pin (found) in the Southerly line of said Pitstick and which is the Northeast corner of said Antioch Publishing Company parcel and the Northwest corner of a 0.79 acre tract owned by Harold Finn (D.R. 287, Page 54);

thence South 89 deg. 53' 57" West 569.01 feet with the line of said Pitstick and Antioch Public Company to the true point of beginning.

This described tract contains 1.188 acres, as surveyed Michael Smith, Registered Surveyor, Ohio No. 6590, September 23, 1996. Bearing based on Greene County Surveyor's Record Vol. 18, Page 249 and are used to denote angles only.

The above described parcel is to be considered a recombination with the 7.606 acre parcel referenced above and owned by Antioch Publishing Company is not to be considered an independent building site.

The above described parcel is part of a 40.75 acre tract and will leave a remainder of 39.562 acres.

Tract No. 4 – F19-1-3-14

Situated in the Village of Yellow Springs, County of Greene, State of Ohio, and being part of Section 26, Town 4, Range 8 M.R.S., also being all of a 0.50 acre tract in the name of Wilbur L. and Virginia Slone as described in Deed Book 244, Page 13 of Greene County Records, and being further bounded and described as follows:

Commencing at a mag nail (set) at the intersection of the centerline of Dayton Street and the centerline of East Enon Road, said point of intersection also being the Southwest corner of a 1.77 acre tract in the name of Antioch Publishing Company as recorded in volume 238, Page 545 of Greene County Records,

and thence with the centerline of East Enon Road and the Westerly line of the said 1.77 acre tract, North 11 deg. 31' 41" West, a distance of 239.77 feet to a mag nail (set) at the Southwest corner of the said 0.50 acre tract and also being the Northwest corner of said 1.77 acre tract, the true point of beginning;

thence continuing with the centerline of East Enon Road and the Westerly line of said 0.50 acre tract, North 11 deg. 31' 41" West, a distance of 75.94 feet to an iron pin (found) at the Northwest corner of the said 0.50 acre tract, said corner also being a corner to a 7.606 acre tract in the name of Antioch Publishing Company as described in Volume 429, Page 648 of Greene County Records;

thence with the Northerly line of the said 0.50 acre tract and also being a line to the said 7.606 acre tract, North 69 deg. 22' 00" East, a distance of 293.08 feet to an iron pin (found) at the Northeast corner of the said 0.50 acre tract and being an angle point in the line of the said 7.606 acre tract;

thence with the Easterly line of the said 0.50 acre tract and another line to the said 7.606 acre tract, South 21 deg. 48' 24" East a distance of 75.00 feet to an iron pin (set) at the Southeast corner of the said 0.50 acre tract and also being the Northeast corner of the said 1.77 acre tract;

thence with the Southerly line of the said 0.50 acre tract and also being the Northerly line of the said 1.77 acre tract, South 69 deg. 22' 00" West, a distance of 306.63 feet to the point of beginning;

This described tract contains 0.516 acres , as surveyed Kline Engineering, Inc. (per Michael L. Smith, Licensed Surveyor Ohio No. 6590) in May 1999, and also being 0.044 acres in public road.

The basis of bearings is referenced to the Easterly line of the said 7.606 acre tract (South 19 deg. 58' 13" East, a distance of 606.59 feet) as recorded in Greene County Surveyor's Record No. 18, Page 249.

Tract No. 5 – F16-1-6-31

Situated in Miami Township, Greene County, Ohio, Section 26, Town 4, Range 8 M.R.S., and being part of the remaining part of a 40.75 acre tract conveyed to Roger L. and Peggy L. Pitstick, Trustees by Deed recorded Volume 1756, Page 919 of Greene county Records, and being more particularly described as follows:

Beginning of reference at a P.K. nail (found) at the centerline of the intersections of Dayton Street and East Enon Road; thence with the center of East Enon Road North 12 deg. 34' 58" West 829.40 feet to a 5/8" iron pin (found) marking the Northeast corner of Vernay Laboratories, Inc. 31.259 acre tract (D. B. 484, Page 551), the Southeast corner of Roger L. and Peggy L. Pitstick's remaining part 110.25 acre tract and the South corner of said Pitstick remaining part 40.75 acre tract (O.R. 1756, Page 919), the West corner of Antioch Publishing 1.188 acre tract (O.R. 1039, Page 113), the Northwest corner of Antioch Publishing 7.606 acre tract (O.R. 429, Page 648), said pin being the true point of beginning of the following described tract;

thence the center of East Enon Road the West line of said remaining part of 40.75 acres and the East line of said remaining part of 110.25 acre tract North 12 deg. 26' 16" West 116.40 feet to a P.K. nail (set) marking a new corner by this survey;

thence by new division line through the remaining part of said 40.75 acres North 69 deg. 00' 34" East 517.79 feet (passing an iron pin (set) at 25.28 feet) to an iron pin (set) marking a new corner by this survey;

thence by new division line South 21 deg. 00' 33" East 114.93 feet to and iron pin (found) making the North corner of said Antioch Publishing 1.188 acre tract;

thence with the North line of said 1.188 acre tract South 68 deg. 59' 29" West 535.14 feet (passing a 5/8" iron pin (found) at 509.90 feet) to the true point of beginning.

This description contains 1.390 acres. Iron pins referred to as (set) 5/8" diameter, 30" in length with a plastic cap stamped "DONOHUE 7844".

This description is based on a field survey conducted by Michael J. Donohue, Ohio Professional Survey #7844 in July 2002. Bearings are based on an assumed azimuth and are for purposes of angular measurement only.

This subject property shall be a recombination of land with adjacent 1.188 acre tract as conveyed to Antioch Publishing in Volume 1039, Page 113 of Greene County Records and is not to be considered an independent building site.

Recorded in Volume 35, Page 61 of Greene County's Surveyor's Record.

Prior Deed: OR Volume 2876, Page 280

The PROJECT will begin January 1, 2016 and all acquisition, construction and installation will be completed by December 31, 2016. Any changes to the beginning and completion dates must be agreed to by formal resolution and amendment to this Agreement.

The total investment of this EXPANSION project is greater than 10% of the market value of the facility assets already owned at the site prior to such expenditures as evidenced in Exhibit A. RENOVATION projects must exceed 50% and OCCUPYING a vacant facility must exceed 20%. Projects establishing a new facility must represent a "significant" new investment.

2. CORPORATION shall create within a time period not exceeding 36 months after the commencement of construction of the aforesaid facility, the equivalent of 90 new full-time permanent job opportunities, 0 new part-time permanent job opportunities, 0 full-time temporary job opportunities and part-time temporary job opportunities. Also, CORPORATION will use its best efforts to retain 0 existing full-time equivalent jobs at the facility.

CORPORATION schedule for hiring is as follows: create 16 new jobs in year

one; _____ new full-time permanent jobs in year two; _____ new full-time permanent jobs in year three; and 0 new part-time permanent jobs in year three. The job creation period begins January 1, 2016, and all jobs will be in place by December 31, 2018.

CORPORATION currently has 74 full-time permanent employees, 4 part-time permanent employees, 0 full-time temporary employees, and 0 part-time permanent employees at the project site. In total, CORPORATION has 74 full-time permanent employees, 4 part-time permanent employees, 0 full-time temporary employees, and 0 part-time temporary employees in the State of Ohio.

This increase in the number of employees will result in approximately \$ 600,000 dollars of additional annual payroll for CORPORATION. The following is an itemization by the type of new jobs created: full-time permanent \$ \$ 600,000 full-time temporary \$ 0, part-time permanent \$ 0, and part-time temporary \$ 0. The retention of the existing jobs will maintain the current annual payroll of \$ 2,600,000.00 dollars.

- 3. CORPORATION shall provide to the proper Tax Incentive Review Council any information reasonably required by the council to evaluate the enterprise's compliance with the agreement, including returns filed pursuant to section 5711.02 and 5727.08 of the Ohio Revised Code if requested by the council.**

(ODOD suggests enterprises receiving personal property tax incentives be required to supply a copy of the Ohio Department of Taxation Form 913 Return of Exempt Property to the Tax Incentive Review Council for each year the agreement is in effect or required to be reviewed.)

4. COUNTY hereby grants CORPORATION a tax exemption for the real property as set forth in Section 1 of this agreement, for improvements made pursuant to the PROJECT site pursuant to R.C. 5709.63 of the Ohio Revised Code and shall be in the following amounts:

The exemption commences the first year for which the real property would first be taxable were that property not exempted from taxation. No exemption shall commence after January 1, 2017 nor extend beyond December 31, 2027.

Year of Tax Exemption

Tax Exemption Amount

<u>YR 1</u>	<u>75%</u>
<u>YR 2</u>	<u>75%</u>
<u>YR 3</u>	<u>75%</u>
<u>YR 4</u>	<u>75%</u>
<u>YR 5</u>	<u>75%</u>
<u>YR 6</u>	<u>75%</u>
<u>YR 7</u>	<u>75%</u>
<u>YR 8</u>	<u>75%</u>
<u>YR 9</u>	<u>75%</u>
<u>YR 10</u>	<u>75%</u>

Each identified project improvement will receive a ten year exemption period.

CORPORATION must file the appropriate tax forms (DTE 24) with the County Auditor and (#913) with the State Department of Taxation to effect and maintain the exemptions covered in the agreement. The #913 Ohio tax form **must** be filed annually.

5. Continuation of this agreement is subject to the validity of the circumstances upon which CORPORATION applied, and the Director of the Ohio Department of Development issued, the waiver pursuant to Section 5709.633 of the Ohio Revised Code. If, after formal approval of this agreement by COUNTY, the Director or COUNTY discovers that such a circumstance did not exist, CORPORATION shall be deemed to have materially failed to comply with this agreement.

The formal waiver document shall be incorporated as an exhibit to this agreement and must state the specific conditions enumerated in Section 5709.633 of the Revised Code upon which the waiver was issued.

6. **CORPORATION shall pay such real and tangible personal property taxes as are not exempted under this agreement and are charged against such property and shall file all tax reports and returns as required by law. If CORPORATION fails to pay such taxes or file such returns and reports, all incentives granted under this agreement are**

rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and thereafter.

7. COUNTY shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve, and maintain exemptions from taxation granted under this agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.
8. If for any reason the Enterprise Zone designation expires, the Director of the Ohio Department of Development revokes certification of the zone, or COUNTY revokes the designation of the zone, entitlements granted under this agreement shall continue for the number of years specified under this agreement, unless CORPORATION materially fails to fulfill its obligations under this agreement and COUNTY terminates or modifies the exemptions from taxation granted under this agreement.
9. If CORPORATION materially fails to fulfill its obligations under this agreement, other than with respect to the number of employee positions estimated to be created or retained under this agreement, or if COUNTY determines that the certification as to delinquent taxes required by this agreement is fraudulent, COUNTY may terminate or modify the exemptions from taxation granted under this agreement, and may require the repayment of the amount of taxes that would have been payable had the property not been exempted from taxation under this agreement. If the COUNTY requires repayment of taxes, that would have been payable had the property not been exempted under this agreement, pursuant to a material failure to comply of CORPORATION, the COUNTY is hereby authorized to secure repayment of such taxes by a lien on the exempted property in the amount required to be repaid. Such a lien on exempted real property shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property.
10. CORPORATION hereby certifies that at the time this agreement is executed, CORPORATION does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State of Ohio, and does not owe delinquent taxes for which CORPORATION is liable under Chapters 5733, 5735, 5739, 5741, 5743, 5747, or 5753 of the Revised Code, or, if such delinquent taxes are owed,

CORPORATION currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State of Ohio or an agent or instrumentality thereof, has filed a petition in bankruptcy under 11 U.S.C.A. 101, et seq., or such a petition has been filed against CORPORATION. For the purposes of the certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Revised Code governing payment of those taxes.

- 11. CORPORATION affirmatively covenants that it does not owe: (1) any delinquent taxes to the State of Ohio or a political subdivision of the State; (2) any moneys to the State or a state agency for the administration or enforcement of any environmental laws of the State; and (3) any other moneys to the State, a state agency or a political subdivision of the State that are past due, whether the amounts owed are being contested in a court of law or not.**
- 12. CORPORATION and COUNTY acknowledge that this agreement must be approved by formal action of the legislative authority of The Board of Commissioners Greene County, Ohio, as a condition for the agreement to take effect. This agreement takes effect upon such approval.**
- 13. CORPORATION has developed a policy to ensure recipients of Enterprise Zone tax benefits practice non-discriminating hiring in its operations. By executing this agreement, CORPORATION is committing to following non-discriminating hiring practices acknowledging that no individual may be denied employment solely on the basis of race, religion, sex, disability, color, national origin, or ancestry.**
- 14. Exemptions from taxation granted under this agreement shall be revoked if it is determined that CORPORATION, any successor enterprise, or any related member (as those terms are defined in Section 5709.61 of the Ohio Revised Code) has violated the prohibition against entering into this agreement under Division (E) of Section 3735.671 or Section 5709.62, 5709.63, or 5709.632 of the Ohio Revised Code prior to the time prescribed by that division or either of those sections.**
- 15. In any three-year period during which this agreement is in effect, if the actual number of employee positions created or retained by CORPORATION is not equal to or greater than seventy-five percent of the number of employee positions estimated to be created or retained**

under this agreement during three-year period, CORPORATION shall repay the amount of taxes on property that would have been payable had the property not been exempted from taxation under this agreement during that three-year period. In addition, the COUNTY may terminate or modify the exemptions from taxation granted under this agreement.

16. CORPORATION affirmatively covenants that it has made no false statements to the State or local political subdivision in the process of obtaining approval for the Enterprise Zone incentives. If any representative of CORPORATION has knowingly made a false statement to the State or local political subdivision to obtain the Enterprise Zone incentives, CORPORATION shall be required to immediately return all benefits received under the Enterprise Zone Agreement pursuant to ORC Section 9.66 (C)(2) and shall be ineligible for any future economic development assistance from the State, any state agency or a political subdivision pursuant to ORC Section 9.66(C)(1). Any person who provides a false statement to secure economic development assistance may be guilty of falsification, a misdemeanor of the first degree, pursuant to R.C. 2921.13(D)(1), which is punishable by a fine of not more than \$1,000 and/or a term of imprisonment of not more than six months.
17. The County exempts CORPORATION of any and all local service fees concerning this agreement.
20. **This agreement is not transferrable or assignable without the express, written approval Of COUNTY.**

IN WITNESS WHEREOF, the BOARD OF COMMISSIONERS OF GREENE COUNTY, OHIO, by Brandon Huddleson, Greene County Administrator, and pursuant to Resolution No. _____, has caused this instrument to be executed this _____ day of December, 2015 and the VILLAGE COUNCIL OF YELLOW SPRINGS, GREENE COUNTY, OHIO, by Patti Bates, Yellow Springs Village Manager, and pursuant to Resolution No. _____, has caused this instrument to be executed this _____ day of December, 2015 and Dayton Mailing Services, INC., by _____, its _____, has caused this instrument to be executed on this day of _____, 2015.

BOARD OF COMMISSIONERS FOR
GREENE COUNTY, OHIO

By: _____
Brandon Huddleson,
Assistant County Administrator

VILLAGE COUNCIL FOR
YELLOW SPRINGS, OHIO

By: _____
Patti Bates, Village Manager

DAYTON MAILING SERVICES, INC.,

By: _____

Approved as to form:

Elizabeth A. Ellis, Civil Division Chief for Greene County Prosecuting Attorney
Statutory Counsel for Board of Commissioners, Greene County, Ohio

Energy Board presentation to Council on Village Solar Project

I'm here tonight to present, on behalf of the Energy Board, our unanimous recommendation to Council to approve of staff seeking bids for a solar installation on the Glass Farm. Though this particular project is a recent development, it reflects the long standing efforts of Council and the Energy Board in their quest to make the Village more sustainable.

We owe this current proposal to the hard work of Manager Patti Bates, in collaboration with our energy consultant John Courtney, Village Utilities Supervisor Johnnie Burns, and our AMP representative, Mike Migliore.

Together, they have scoped a one-to-two megawatt (MW) project which if completed, would make our Village energy portfolio nearly 90% renewable. Additionally, it may include the possibility of some portion of the project being set aside for community solar, allowing individual Villagers the opportunity to lease their own panels.

There are several factors which make this project both timely and viable. First, a forecast of our energy needs by the year 2017 shows us to have an open position, typically filled by making market rate purchases, of 4.5 MWh, or 15 % of our annual Village energy purchases. The proposed project's output would potentially cut our market purchases in half.

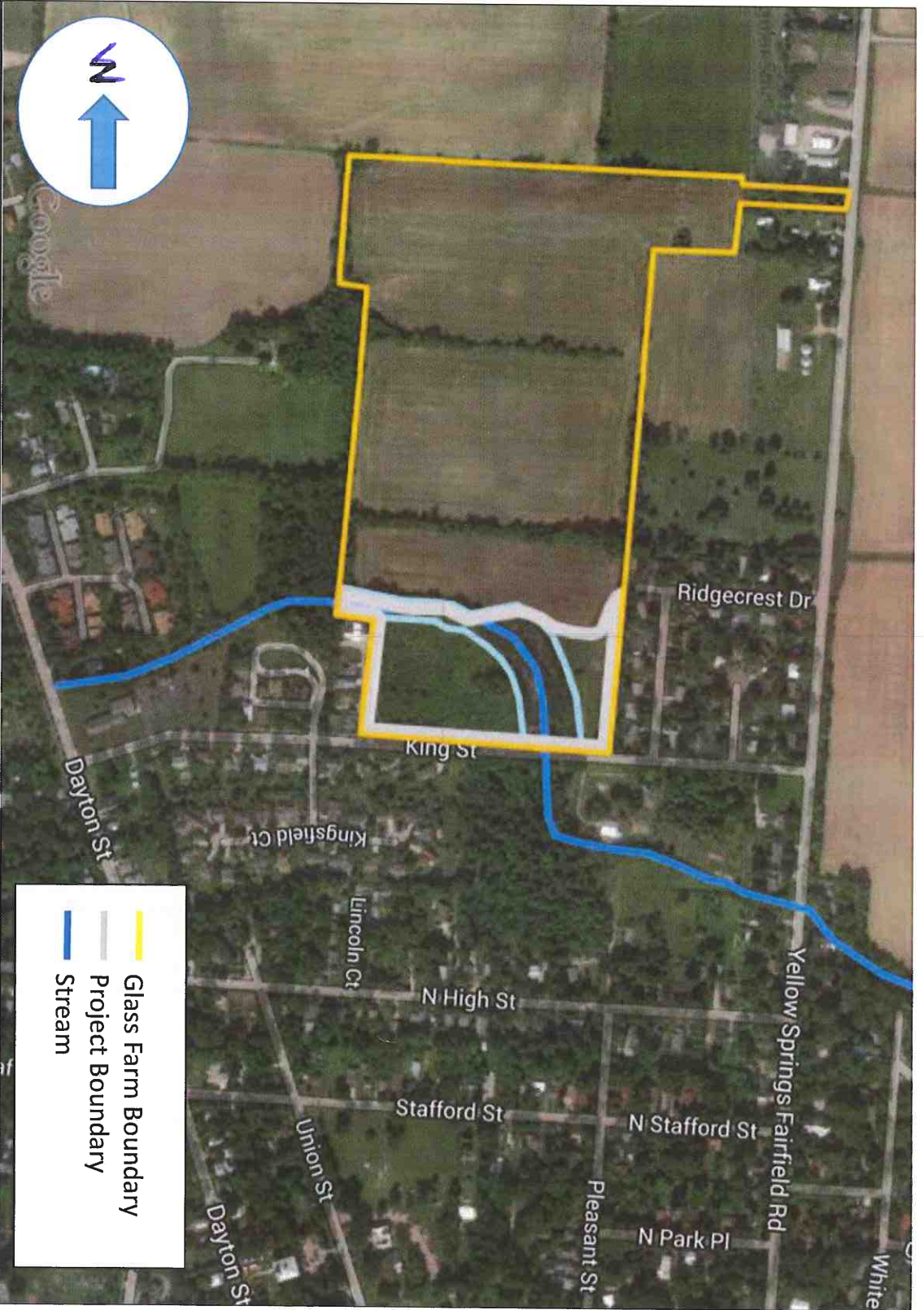
Second, we have the space. The unused portion of the Glass Farm, excluding the detention basin area, is nearly 30 acres. The proposed installation would cover between five and ten acres, or up to third of the available space. As you may be able to see on the included map, the northern-most section of the Farm would be used. This would provide optimal access to our Village substation for making the electrical interconnection to our grid. It would also leave over twenty acres of the Glass Farm available for other uses.

And thirdly, the project parameters make the successful bidder responsible for the financing and initial ownership of the array. The Village would only be committed to purchasing the generated power. An option to own the installation after some period of time would need to be negotiated in the bid process. The obvious advantage to us in this time of budgetary concerns, is our lack of financial exposure.

There is however some urgency in our request. As Patti will be better able to explain, the firms bidding on this have a small planning window to complete their financing and get the project in the ground by summer.

Thank you,

The Yellow Springs Energy Board
Rick Walkey
Jerry Papania
Eric Johnson
Dan Rudolph
Marianne MacQueen
Mark Ewalt



Glass Farm and proposed project location

VILLAGE OF YELLOW SPRINGS

OBSERVED HOLIDAYS for 2016

New Year's Day	Friday, January 1
Martin Luther King Day	Monday, January 18
Presidents' Day	Monday, February 15
Memorial Day	Monday, May 30
Independence Day	Monday, July 4
Labor Day	Monday, September 5
Thanksgiving	Thursday, November 24
Day after Thanksgiving	Friday, November 25
Christmas Day	Sunday, December 25 (Observed on Monday, 12/26)



Manager's Report, December 14, 2015

A.C.E. Task Force

In accordance with Council's recent decision on membership in the Task Force and per our agreement with the other agencies, a letter of withdrawal has been sent to Commander Bruce May advising that the Village will withdraw our officer assigned to the Task Force, effective March 11, 2016. A 90-day notice is required by the agreement.

Public Works/Water/Electric/Sewer

The new water main along Xenia Avenue from Herman Street to Kahoe Drive has been charged and tested and is now live. Blacktop repairs should be done by the time you read this report. If that is the case, GM Pipeline will be closing down for two weeks and will return to work on January 4th. Seeding and strawing will occur as weather permits. Additionally, GM has hired a contractor to move indoor meters outside to install into new pits and install a bypass in the house. The Village will make contact with affected homeowners prior to the contractor calling.

80% of the new electric meters have arrived and anticipated installation start date is January 11, 2016.

Installation of the new ceiling and lighting in the John Bryan Community Pottery building has begun and should be done by the end of the year.

While the pool has been prepped, it has not yet been painted due to weather. That will likely happen in the spring as soon as the weather breaks.

The barn is finally on order. While awaiting delivery, our crews are prepping the site. We are hoping for final clearance from the County next week on the updated site plan.

Police Department

The second Coffee with a Cop is planned for mid- to late-January and will likely be an early morning event (7:00 am or so).

Water Plant Process

We will be discussing this at Council. Please see enclosed additional report.

Miscellaneous Items

I have been asked to serve on the Greene County Emergency Management Advisory Board and have agreed to do so, unless Council has an objection.

The Village offices and the John Bryan Center will be closed on December 25th and January 1st. As always, the Police Department will be here for assistance.

The John Bryan Teen Center will have the following holiday hours: noon to 9 PM, December 18th to 23rd and also December 28th to 30th. The Teen Center will close at 4 PM on December 24th and 6 PM on December 31st. Saturday hours remain noon to 4 PM.

I am happy to answer any questions. Thank you! Patti Bates

Yellow Springs Police Department Activity Report for the month of November 2015

(A) Calls for Service Information

Total number of calls for service received ----- 1248

(B) Offenses Information

Total offenses reported ----- 148

(C) Felony criminal citation, misdemeanor criminal citations, and traffic citations (moving, parking, and warning citations).

Total citations issued ----- 256

(D) Stolen Property Value

Value of reported stolen property ----- \$802.49

Value of property recovered ----- \$0

(E) Accident Information

Accidents without injury -----4

Accidents with injury ----- 1

Accidents hit skip ----- 2

Accidents fatal ----- 0

(F) Domestic Violence Information

Domestic violence/disputes incidents -----2

November 2015 Monthly Report WRF and Water Treatment- Brad Ault

Water Reclamation Facility-WRF

- Sent out Monthly operating report for November to Ohio EPA on December 4, due by the 20th of each month. 10.394 Million Gallons of Wastewater Treated for the month of November 2015.
- Cleaned up all chlorine, sodium thiosulfate, and ferric equipment for end of chlorine season.
- Steve Mullins in at lift station to install new muffin monster.
- Prepared everything at plant for winter.
- Went to Xenia WWTP for tour.
- Continuing to work on annual maintenance around plant.

Water Treatment Plant- WTP

- Sent out Monthly Operating Report for November to Ohio EPA on December 2, due by the 10th of the month. 7.732 Million Gallons of Water Treated for the month of November 2015.
- Went to Xenia WTP for tour.
- John C. continuing training at WTP with Richard S.
- Replaced chlorine injector
- OEPA collected ambient sample from well #2.
- Changed tower heights for winter.
- Problems with HSP 1 Golden Anderson valve.
- Steve Mullins in and finished calibration.



Assistant Village Manager Report
December 21, 2015

Tonight you will have a second ordinance for supplemental appropriations for 2015. This ordinance rescinds the one approved at the December 7th meeting. The revised ordinance reflects a reduction in appropriations due to the OPWC Loop Completion Grant Fund (Fund 360) being finalized out. The first supplemental did not reflect the final figures which came in under budget by approximately \$41,000 total as well as the final loan distribution being posted. Therefore, the ordinance that you have to approve tonight is \$57,145 less than the original. Since this is the last opportunity for appropriations for 2015 and the grant account needs to be zeroed out for end of year clean up purposes, I had to re-do the ordinance.

Otherwise, it has been business as usual and preparing for all that is involved with year-end in the Finance Office and the start of a new year which brings a lengthy to-do list including prep for our annual audit.

Respectfully Submitted,
Melissa Vanzant

Clerk of Council 2015 Overview
December 2015

2015 will henceforth be known as the Year of Legislation, not because the volume of legislation was significantly higher than in the last several years, but because there was a great deal of legislation requiring additional effort to either pass or follow up upon from a Clerk standpoint. Alleys were vacated; Charter Amendments were reviewed and vetted and put on the ballot and passed; changes to the zoning code were discussed and passed by Planning Commission and Council; rate structures were adjusted and billing methods adapted. . . .

Council held a total of six special meetings in addition to the usual two per month meetings. There were 10 Planning Commission meetings (one remains for December 28th for a total of 11) and three BZA meetings—a total of about 94 hours-worth of meetings to turn into minutes written for those meetings and 42 packets to prep and post.

The new Village website went live in September, presenting a learning opportunity, some frustration, and the ability to add more information online and more information in a timely fashion. Part of the frustration has been waiting for the pieces that cannot be controlled by staff here to be dealt with by the site overlords—sometimes it takes a little time to realize that adding material or changing a configuration is not possible at the Village level and has to be kicked up the line. Overall, however, it's been interesting and a good challenge to bring control over the site back to staff.

One of my 2015 goals was to progress with records retention and destruction activities, and I am pretty darn thrilled to report the successful conflagration of properly vetted and catalogued materials. These had been contaminated while being stored at Sutton Farm and were unable to be shredded for that reason, so a burn permit was obtained and *Jason and his crew* loaded ELEVEN 2.5 cubic yard front end loader buckets with boxes and fed them into a fire pit until they were completely destroyed. Moving forward we are simply keeping current with destruction and will not require anything as dramatic as a giant bonfire. It felt very cathartic to move out a 50 year backlog! Denise Swinger, Melissa Vanzant and Dorothy Smith were essential in making this process happen, thanks to their careful documentation and determination. (*Shout out.. . .)

Another 2015/ongoing goal was to work to obtain my Master Municipal Clerk designation. I am progressing with this goal steadily. The MMC designation requires several years of service to either the International Institute of Municipal Clerks or to the Ohio Municipal Clerks Association (the former is more glamorous and infinitely more expensive to participate in, hence I have chosen to serve the OMCA); it requires acquisition of a great number of points in a wide variety of areas. I am shooting for this goal for 2017 or 2018.

This is the start of the second year of the now almost six in my position in which Village staff is relatively stable. That stability has made a huge difference in my ability to make progress. I am sure this is true for others at the Village as well—time not spent doing damage control, talking to frustrated co-workers or interviewing candidates is spent moving forward. I believe the Village team is the strongest I've seen it in my years here.

In closing, I would like to thank Council for unwavering support for both me as a person and for my position as a Clerk. I have worked in a broad variety of positions over my years of employment, from college Admissions Coordinator to running a PE department and facility to recruiting for truck driver training, and I can honestly say that I am more appreciated in this job than I have been in any other mode of employment. The DOWN side of having five bosses is that, well, there are five bosses, but the UP side of having five bosses happens when those folks are consistently complimentary, supportive and committed to the goal of being excellent employers. I am grateful for my job and grateful for such an appreciative community and workplace.

Ongoing Goals

- Continue to serve as a liaison between Village Council and Village Staff to the greatest extent possible.
- Continue to serve as a liaison and communication facilitator between Village Council and citizens whenever possible.
- Strive to improve ability to communicate clearly and effectively.
- Promote a professional response to all records requests; deliver promptly, and with any necessary vetting through the law department.
- Maintain minutes, resolutions and ordinances as currently as possible.
- Continue to strive for maximum accessibility and positive response to citizen concerns and requests.
- Continue work towards MMC designation.
- Serve with distinction on the board of the OMCA.
- Work with Records Commission to keep up to date with records destruction and to amend the Village RC-2 as needed.

Environmental Commission Meeting Minutes
September 15, 2015

Start time 5:45pm
End time: 7:11pm

In attendance: Jessica D'Ambrosio, Tom Dietrich, Marianne MacQueen, Duard Headley, Patti Bates
Guest: Krista Magaw

Meeting minutes from August approved. Request to receive meeting minutes earlier.

Old Business

Green Space Easement

At last meeting, priority should be around wellhead, but we would check in with Tecumseh about Jacoby Greenbelt. Krista presented EC with maps outlining current and future easement areas. Country Common Areas established ca 1960s buffers to natural areas that fell under common law prior to easement laws. 17 areas all together. Jacoby Greenbelt conceived in development with Woolpert ca 1970s.

EC Recommendation to Council for prioritizing funding:

Tier 1: 1 year time of travel, 5 year time of travel (including country commons)

Tier 2: Jacoby greenbelt along Dayton St.

Tier 3: Country Commons outside of wellhead time of travel.

Glass Farm

Three grab surface water samples taken by Kevin Calini: Outlet north of Dayton Street, at culvert by thistle creek, and in the wetland. Samples sent to Massai lab will not be back by council meeting. Testing for heavy metals and chemicals. Negotiations between Vernay, Village and EPA on clean-up have appeared to have stalled.

EC recommendation: EC needs to fully understand this relationship, the current status of the clean up, and the data that are available in order to make accurate evaluations and updates to Council.

Wellhead Plan

EC will put forward a resolution to council during October 5 meeting to kick off wellhead protection plan update activities. Patti meet October 7 at 9am.

New EC Members

Still in development. Solicit nominations from Energy Board.

Lawn Care Ordinance

Postpone discussion until next meeting.

Climate Change Updates

ICLE membership is completed! Duard is primary contact, Patti is secondary contact, Melissa Van Sant is financial contact.

New Business

Items to put on EC agenda for the upcoming year:

A good idea to make a concentrated effort to education villagers on using water, lawn care, rain gardens, rain barrels, and etc. Encourage villagers to develop rain gardens on properties. Work with Greene County Soil and Water Conservation District. Look at ways to reduce stormwater quantity.

Education and efforts to reduce usage of bottled water in Village Hall.

YSCA Station Manager's Report
Susan Gartner
Cable Advisory Panel Meeting – Dec. 17, 2015

Village / Township Collaboration

Miami Township Trustee and President Chris Mucher contacted me to discuss the possibility of the twice-a-month MTT meetings being uploaded to an MTT website, beginning January 2016. I said I would be happy to add the additional task of formatting and uploading all future MTT meetings for online viewing.

The additional task of formatting and uploading an MTT meeting is a task I already do for Village Council, Planning Commission, and Board of Zoning Appeals. This request does add to my workload but I have been thinking about the validity of this need for a few months and the request seems appropriate at this time. I explained I would not be available to archive previous MTT meetings to the website as that would be an extremely time-consuming task. Chris was only interested in starting this new procedure for all future MTT meetings beginning in January. He will take care of the creation of the website and the appropriate link and contact me when it is ready. I will need training for this new task and expect this to be a routine similar to what I already do for Village meetings.

The Future of Backups

In the not so distant future, the need for backup copies for all meetings will be reassessed as more and more meetings will be located online. Currently, Station Manager tasks include backup dvd copies for station archives, Clerk of Council, Miami Township Trustees, and library patrons.

The need for a *playable dvd* copy of meetings (a dvd suitable for a dvd player as opposed to a *data dvd* which has the mpeg file on it and is designed to be viewed on a computer) has declined and will continue to decline as more and more villagers access the meetings through their computer. As villagers continue to change their tv-watching habits (dropping Time Warner Cable or getting rid of their tv – and dvd player – altogether), this shift will affect my station tasks. Currently, villagers (who subscribe to Time Warner) can watch Council meetings live on Ch. 5 or watch a re-broadcast of the meeting for several weeks after the live broadcast. They can also watch meetings (Council, Planning, BZA) online on the YouTube channel “Community Access Yellow Springs”. The future of the station includes the option of streaming live meetings for online viewing.

The current task of creating a playable dvd for each meeting might eventually be reserved for the rare times when a villager calls the station to make such a request. It wouldn't make sense to create a data dvd for library patrons. If a patron is going to check out a data dvd to take home and watch on their computer, they are adding an extra and inconvenient step for themselves. They already have the set-up at home to simply go to the YouTube channel and watch the archived meetings. The rare request for a playable dvd copy of a meeting could be handled through a call to the station.

New Security Measures

Station protocol since my taking on the role of Station Manager (May 1, 2015) has been that all volunteers must check-in with me first before checking out equipment or engaging in station tasks so that I am aware of all the activities that are going on in my department and in my physical workspace. This protocol was outlined in my 8-page Station Manager Final Report (The Grand Community

Access Station Experiment, June 7, 2015) and is outlined in the YSCA Station Manager Description. All activities regarding the Yellow Springs Community Access station must be run past me first.

Due to 6 separate and documented events from June to December that involve a departure from this new station protocol, there has been a request for the return of all station/building/storage keys from volunteers. Keys must be returned to Judy Kintner or Patti Bates by Dec. 18, 2015. Passwords have been changed and remote access has been stopped for all volunteers. At this time, I am the only one who is allowed remote access to the station computers.

Year End Stats

A more detailed overview of my eight months as Station Manager is forthcoming in a Year End Station Manager's Report. Here are relevant stats so far:

Number of Village Government meetings processed (May-Dec): 51

Number of programs created by me, villagers, or found and finished or resurrected from the archives (May to Dec): (1st count: 286, 2nd count: 335, 3rd count: A lot)

Number of calendar events posted (May-Dec): (difficult to accurately track) 800+

Number of photos posted on the station slideshow (May-Dec): (difficult to accurately track) 640+

Station Highlights

- In Memoriam slideshows and videos in tribute to villagers Ira Brukner and Jewel Graham
- Selfies with Elfies photos (fundraising effort for 8th graders for DC trip in Spring 2016)
- Yellow Springs Arts Council “Locked In” video from their unique November Locked In exhibit
- Videos of outgoing Antioch College president Mark Roosevelt including his 2014 TEDx Dayton talk
- Presentation from Dec. 3, 2002, by WYSO General Manager and author Neenah Ellis talking about her book, “If I Live to Be 100” – before she was *our* Neenah Ellis
- A boatload of holiday programming for December

Recycling Opportunity

As I slowly go through old station VHS tapes and convert them to digital files, a unique opportunity turned up on Facebook. Fifty of the tapes have been turned over to a villager who has made them into awards for a '90s theme party. Look for photo to appear on Ch. 5 slideshow.