

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

IN COUNCIL CHAMBERS @7:00 P.M.

Monday March 16, 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

ANNOUNCEMENTS (7)

Public Forum with HNTB on Water Softening Options, in A&B, March 18, 7-9pm
HRC Community Forum in Bryan Center Gym, March 19 at 7pm
March 30th; Joint Meeting with Miami Township Trustees in A&B at 7pm.

REVIEW OF MINUTES

Review of Minutes of March 2, 2015, Regular Council Meeting.

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 (7:15)

The Clerk will receive and file:
Jon Hudson re: Utility Delinquencies
Bette Kelley re: Economic Development
Kate Hamilton re: Roles and Responsibilities (2 Letters)
Corey Johnson re: Roles and Responsibilities
Judith Hempfling re: Utility Delinquencies
Helen Eier re: Utility Delinquency Discussion
John and Sigalia Cannon re: Utility Delinquencies

On Line Only:
Mayor's Monthly Report
GCAOE re: Annual Artisan Show Flier
NAMI re: Conflict Resolution Training
Greene CATS re: Purple Line
HRC re: Community Conversations
Christine Roberts re: Marijuana Cultivation
VIDA re: Press Release
CAP re: Volunteer Thanks
YS Fiber Forum re: Press Release

II. PUBLIC HEARINGS/LEGISLATION (7:20)

Second Reading and Public Hearing of Ordinance 2015-03 Vacating an Alley at the Eastern Edge of Marshall (at Livermore).

Second Reading and Public Hearing of Ordinance 2015-04 Approving a Water Rate Increase

Reading of Resolution 2015-09 Declaring Support for Marriage Equality
Reading of Resolution 2015-10 Approving 2015 Council Goals
Reading of Resolution 2015-11 Approving a Then and Now for the First Quarter of 2015

III. CITIZEN CONCERNS (7:30)

IV. SPECIAL REPORTS

V. OLD BUSINESS (8:00)

Discussion of Utility Policy and Procedures
 Council Retreat Agenda

VI. NEW BUSINESS

Agenda for Joint Meeting with Township Trustees

VII. MANAGER and ASSISTANT VILLAGE MANAGER REPORTS

VIII. CLERK'S REPORT

IX. STANDING 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	Charter Review Committee	(Simms)
Brian Housh	Human Relations Commission	(MacQueen)
Brian Housh	Community Access Panel	(Simms)
Brian Housh	Public Art Commission	(Wintrow)
Marianne MacQueen	Energy Board	(Housh)
Marianne MacQueen	School Board Liaison	(Simms)
Marianne MacQueen	Environmental Commission	(Askeland)
Karen Wintrow	Chamber of Commerce	
Karen Wintrow	Miami Valley Regional Planning Comm.	(Askeland)

X. FUTURE AGENDA ITEMS (9:25)

Sidewalks Policy Discussion (April)
 March 30: Joint Meeting with Miami Township Trustees: Council Chambers
 Energy Board Report on Community Solar (4-20-15)
 John Courtney Report: Portfolio Analysis and Rate Study (5-4-15)
 Discussion Regarding Amending Tap-In Fees
 Recommendation from Planning Commission Re: Amending Zoning Permit Fees
 Direction for Economic Sustainability Commission (AVM)
 2016 Tax Budget (7-6-15)
 Bi-Annual Goal Review (July)

XI. ADJOURNMENT

The next meeting of the Council of the Village of Yellow Springs will be held at 7:00 p.m. on April 6, 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.

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

In Council Chambers @ 7:00 P.M.

Monday, March 2, 2015

CALL TO ORDER

President of Council Karen Wintrow called the meeting to order at 6:02 pm.

ROLL CALL

Present were President Karen Wintrow, Vice President Lori Askeland, Gerry Simms, Brian Housh and Marianne MacQueen. Village Manager Patti Bates was present, as were Assistant Village Manager John Yung, Chief of Police David Hale, Supervisor of Streets and Parks Jason Hamby, and Electric and Water Supervisor Johnnie Burns.

ANNOUNCEMENTS

Wintrow announced the following upcoming events:

March 18th Public Forum with HNTB on Water Softening in Council Chambers: 7-9pm

March 19th HRC Community Conversation with Chief Hale in Bryan Center Gym: 7-9pm
Housh emphasized that the HRC Community Conversation has a special focus on the Village's participation in the ACE Task Force.

March 30th Joint Meeting with Miami Township Trustees in Council Chambers: 7pm

March 31st Council Retreat: All day

REVIEW OF MINUTES

Review of Minutes of February 17, 2015, Regular Council Meeting. Simms MOVED and Housh SECONDED a MOTION TO APPROVE THE MINUTES AS AMENDED. Wintrow CALLED THE VOTE, and the MOTION PASSED 5-0 ON A VOICE VOTE.

REVIEW OF AGENDA

A nomination for an HRC alternate position was added to New Business.

PETITIONS & COMMUNICATIONS

Askeland reviewed the communications received.

The Clerk will receive and file:

Rachel McKinley re: Treasurer's Report
Marriage Matters Ohio re: Resolution
Yolanda Simpson re: Police Officer Assistance
CAP re: Press Release

On Line Only:

Dylan Borchers re: Bricker and Eckler
Greene Co. Library re: March Programming
Greene Co. Library re: Meeting
Springs-Net re: Fiber Forum
CAP re: Programming
Antioch College re: Charrette

PUBLIC HEARINGS AND LEGISLATION

First Reading of Ordinance 2015-03 Vacating an Alley at the Eastern Edge of Marshall (at Livermore). Simms MOVED and MacQueen SECONDED a MOTION TO APPROVE.

Yung delivered his staff report as follows:

The alley right-of-way requested for vacation is surrounded by one parcel under the ownership of Antioch College and is an undeveloped alley. The Antioch College Wellness Center (previously the Curl Gym) and a parking lot were constructed within and across most of the length of the undeveloped alley.

In December of 2013, Village Council approved the vacation of the alley extending west of Livermore Street. The parcel on either side of the undeveloped alley right-of-way is within the E-I Educational Institution zoning district.

On December 8, 2014, Planning Commission found that the proposed right-of-way vacation meets the requirements of Chapter 1224.04 of Village Ordinances. The paper alley does not contain any known utility infrastructure.

Planning Commission recommends to Village Council to approve the alley vacation as presented by Ordinance 2015-03.

There were no questions or comments from either Council or those present.

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

First Reading of Ordinance 2015-04 Approving a Water Rate Increase. Simms MOVED and Askeland SECONDED a MOTION TO APPROVE.

Bates explained that the Water Fund is not in good shape at present, and there are two major projects poised to begin, which will draw from that fund. Finance Director Vanzant has calculated that to maintain the fund, a 6% increase in the water rate will need to occur.

Bates stated that she is recommending a 10% increase on the rate per gallon to allow the fund to begin to accrue some revenue towards financing of projects. That figure may be adjusted slightly once the RCAP (Rural Community Assistance Partnership) rate study is completed.

There were no questions or comments from either Council or those present.

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

Reading of Resolution 2015-08 Awarding the Loop Completion Project to GM Pipeline. Simms MOVED and Housh SECONDED a MOTION TO APPROVE.

Bates noted that the Loop Completion project will improve water flow to Antioch College. It carries a \$400,000.00 Ohio Public Works Commission (OPWC) grant, so will require a total of \$364,053.39.00 from the Village.

Burns stated that GM Pipeline is estimating approximately four months needed to complete the project, and plans to begin within 30 days of an awarded contract.

Burns noted that the plan accommodates Street Fair in that it begins at the northernmost point of the loop and heads east and south from that point. This will put the downtown area in the clear prior to June 13th.

Bates noted that this will replace older or undersized pipes or fittings throughout that section of town.

There being no comments from those present, Wintrow CALLED THE VOTE, and the MOTION PASSED 5-0 ON A VOICE VOTE.

CITIZEN CONCERNS

Joan Edwards asked that a pothole be filled. Hamby explained that all potholes would be filled after plowing season has ended.

Tim Barhorst announced the April 25th (9am-1pm) Fiber Forum, offering more information and promoting the benefits of net neutrality.

Bob Baldwin complained on behalf of his son, who owns rental properties in the area, about the plows plowing snow up over the sidewalk. He stated that the position of the blade needs to be changed and speed lowered.

Hamby responded that the larger Village trucks have fixed blades, and remarked that the depth of the snow is affecting the situation.

SPECIAL REPORTS

Community Access Panel presented its 2014 Annual Report. Paul Abendroth spoke first, reporting on programming, activities related to the station, volunteers, and challenges with Time Warner Cable.

Thor Sage, Chair, noted the usefulness of membership in Next Century Cities, and reported on activities across southwest Ohio with regard to infrastructure development.

Housh again asked for volunteers to support YS Community Access (a.k.a. Channel 5), and thanked current members.

OLD BUSINESS

Utility Ordinance Policy Discussion. Bates offered background to newcomers, noting the ongoing delinquency issue, primarily stemming from rental properties and the current policy which makes the tenant, rather than the property owner, responsible for the utility bill. That policy, and several loopholes in it, are the areas the discussion seeks to address.

Bates stated that Village staff has drafted a policy using three of five recommendations noted by Council, those being: making the landlord responsible for the utility bills, allowing assessment to property taxes, and closing the loophole that states that another person can restore utilities to a property if the property has delinquent utilities.

Bates noted a survey of municipalities provided, which shows a majority of communities holding property owners responsible for utilities.

Bates stated that while the statute of limitations is up on a large portion of the utility delinquencies, those are kept on the books so that the Village is able to deny service if an individual returns to the Village after a period of time. She stated that the Village is willing to work with people to set up payment plans, but not on a serial basis.

Bates stated that the current deposit for all utilities is \$200.00, which often does not cover the cost of the delinquency.

Bates affirmed that having access to online credit card payment systems is proving helpful in reducing some of the delinquencies.

Bates explained that there is a 30-day notice provided before a shutoff. The delinquency must be brought to the attention of the person residing on the property.

Jo Dunphy asked what the current amount of delinquencies is. Bates noted that it depends upon how far back one wishes to go. She stated that a collection agency had been engaged some years ago and was met with much disfavor.

Dunphy asked for a dollar amount for the delinquencies. Bates stated that going back 10 years, the amount is \$117,000.00.

Betty Ford asked the Village to inform landlords as soon as a property goes delinquent.

Sam Young asked for the dollar amount total of all utility bills annually. He then read a list of statements culled from the previous meeting, which he felt indicated that the Village was making the proposed change because "other communities do it this way." He then asked for information as to how the communities for the survey were chosen, implying that they were handpicked for a favorable response.

Young took issue with a statement asking that landlords be held accountable for their tenants' delinquencies, wondering how that could be preferable to holding a larger group accountable. Young proceeded to list comments he had culled from Council members at the previous meeting, taking issue with each. Young commented as to the difficulties landlords encounter in attempting to get final months' rents when the tenants are not paying utilities or their rents, and stated that that was often the case.

Councilperson Wintrow asked Young to return to his seat since the timer had previously sounded. Young continued to speak, enumerating the hardships of being a landlord.

Michael Reitzer asked that if the Village accepts a credit card payment, they add delinquencies to the credit card.

Jon Hudson stated that the Village is a business and has a contract with the renter, wondering how a person not signatory to the contract can be held responsible. He also suggested using a collection agency, and implied that the Village is running a social service agency rather than a business.

John Lagos stated that the ORC applies only to water rents (sic). He suggested use of a collection agency rather than targeting landlords for payment. He suggested an increase in the deposit, and a shorter period before notification of delinquency and a faster shutoff.

Dino Palotta expressed agreement with use of a collection agency, expressed that the Village is responsible for collection, and disagreed with targeting landlords for payment of delinquencies. Palotta stated that the latter action would cause landlords to increase their standards, deposits and rents, which would impact affordability.

Joan Edwards asked about the billing cycle and asked about a personal matter. She was referred to Vanzant for a later conversation.

Bob Baldwin commented that none of the communities polled were electric providers, and asked that the Village perform due diligence and move to collect or shut off more quickly and notify the landlord as soon as possible. Baldwin spoke to the hardships experienced by landlords.

John Cannon differentiated between short-term and long-term rentals, stating that landlord responsibility is not appropriate for long-term rentals. He reiterated that the renter's agreement is with the Village.

Paul Abendroth commented that rents will increase if landlords are made responsible. He advocated for a collection agency. He asked the Village to discount landlords to the same degree taken by a collection agency.

Bates clarified that landlords would be notified the day after payment is due and has not been received. Regarding the survey, Bates stated that the Xenia Clerk sent the questions "how do you handle utility delinquencies", and the survey is the result of that query.

Wintrow noted that of the handful of communities who do not make the landlord responsible, the majority of those state that they will not turn utilities back on until the balance has been paid.

Bates stated that the Village is not permitted to maintain credit card numbers on file or for deposit. Council will check into this.

Wintrow asked for research on collection agencies.

Conard commented that generally one rate (generally 1/3) is charged if there is no litigation, and another (generally 1/2) if there is litigation.

Teresa Dunphy stated that in the past the Village has been reluctant to perform shutoffs. She asked who would have to pay for the reconnection in the event of a shutoff.

Bates responded that Landlord-Tenant law prevents a landlord from requesting shut off of utilities early.

Conard commented that in communities where the landlord is responsible for utilities, the lease creates a condition of default, which allows either three- or 30-day notice. The matter would go to Municipal Court within three weeks.

Conard opined that Yellow Springs would have more options and information if the utilities were in the landlord's name. The Village policy, he stated, hampers options regarding termination.

Dunphy asked for clarification as to the policy suggestion. Bates responded that the recommendation is that the account is in the property owners' name.

Dunphy stated that she manages for other owners, and complained that it would be limiting and would create higher cost. She asked that the Village run credit checks.

Dunphy suggested that the deposit be based upon the person's credit rating, as Vectren does.

Conard stated that Vectren can decrease the deposit amount, but was not certain that they can increase it based upon credit score.

Bates stated that she was not certain that the Village has the option to deny service based upon a credit score.

Young asked that the Village bill in advance based upon past use.

Bates stated that bills are estimated for two months, then caught up in the third month.

Wintrow asked that Vanzant attend the next meeting.

Simms asked that staff research the questions brought up during the discussion, and asked for clarification as to whether the delinquencies are for all utilities. Bates affirmed the latter.

Conard stated that the example statute for the legality of charging landlords for their renters' delinquencies is for water, but that the authority exists for all utilities.

Simms stated that he needed to assure himself that the Village and Council have acted with due diligence in addressing the delinquency issue before charging landlords with responsibility.

Housh stated that he would like to understand the cost in time and money for staff of any approach taken.

MacQueen addressed a point raised by Young earlier, stating that she had in the past been a landlord and felt able to address the matter first hand. MacQueen asked whether some of the communities polled could be contacted to see whether rents did increase if utilities were made the responsibility of the landlord. She expressed sympathy to the landlords' perspective, but stated that she did not believe it was fair that the Village should be left holding the bag in terms of final cost.

MacQueen asked what resources are available for persons who are struggling to pay bills. Bates stated that the Village provides that information to customers who are struggling. MacQueen commented that landlords should perhaps provide this information.

Askeland asked that Bates look into adjusting the amount of the deposit to closer to a two-month average bill amount.

Housh stated that he would like more of an understanding as to why other municipalities do make the landlord responsible.

Wintrow asked staff to look into the matter further, and referenced the desire on the part of Council to examine the equity of the entire Village paying the delinquency on a few properties. She noted that the Village is not "a DP&L" in existence solely for profit, but seeks to provide affordable services to its citizens.

Sidewalks Policy Discussion. Jason Hamby went over his provided report, stressing the cost for replacement of all the Village sidewalks as compared with repair. A point of disagreement was Jason's

assertion that when a large amount of sidewalk is replaced, the width of the sidewalk must be 5', per Department of Transportation. In arriving at his cost estimates, Hamby used a cost calculator, which he stated calculates much lower than estimates based upon past contractor charges.

Hamby noted that the amounts he provided do not include the preliminary work that will need to be done prior to installation.

Wintrow asked for information from Vanzant regarding the millage that would be necessary for sidewalk replacement. Wintrow questioned the equity of this arrangement, given that sidewalks are not a consistent part of the infrastructure.

Council discussed the issue of tree removal as an aspect of sidewalk repair and replacement.

Yung was asked to determine the necessity or lack thereof of five-foot sidewalks.

Wintrow commented that if a five-foot standard is required, it will be impossible to enact spot-repairs.

Dan Reyes commented that there should be a way around the five-foot regulation, and noted that cost would be lower if work was done in volume.

Helen Eier commented that she is not interested in new sidewalks if the current sidewalks cannot be maintained. Eier acknowledged the difficulty of maintaining sidewalks.

Dan Carrigan argued that there are fewer miles of sidewalk in the Village than stated by Hamby. He commented that homeowners should be responsible for their sidewalks, and opined that they are not a necessity in a small town.

Wintrow commented that the Village responsibility for sidewalks is purely the concrete and extends no further.

Wintrow commented that staff recommendation is to return the responsibility for sidewalks to property owners.

Askeland noted that there would need to be Village employees to inspect and issue letters to property owners. Bates responded in the affirmative, and noted that Yung has experience in this area and would perform those tasks.

Rose Pelzl asked if property owners could remove sidewalks and put in gravel.

Yung responded that there are provisions for this in the zoning code, and the sidewalk must be maintained in good repair. He noted that those properties without sidewalk are grandfathered in.

Paul Abendroth commented that there are various levels of street usage, and the need for sidewalk in various areas should be assessed. He argued that there is no property owner gain from a sidewalk, and this would raise the cost of living.

Wintrow noted that the issue has as much to do with planning as with maintenance. Askeland stated that Planning Commission has not addressed the issue.

Askeland noted that the Village does not have the funds to repair sidewalks or to build new sidewalks. She commented that the Village does not have the time to enact repairs this year.

MacQueen asked if only those areas that are patently unsafe can be repaired.

Bates reminded Council that the Village is liable in any case, and noted that small bumps and cracks are often a greater danger because they are less visible.

Simms commented on the poor condition of sidewalks on East South College.

Wintrow noted that the issue needs to be determined in time to put a levy on the ballot.

Conard will look into the ADA issue; Hamby will provide a sidewalk repair timeline.

Dan Carrigan commented that the last repair timeline did not include the status of the sidewalks, and commented that the Bicycle Enhancement Committee will discuss this at their next meeting.

Board and Commission Roles and Responsibilities. Housh commented on the status of BZA and Planning Commission with regard to the document, and made an addition to the text which he believes covers their roles. The substance of the document is to clarify roles and to put in place some basic guidelines.

Askeland stated some concern regarding use of the word “professional”, which Housh had already removed, and expressed discomfort with the last bullet point:

- *Represent the Village government in a respectful, responsible, ethical and professional manner to the public even when disagreeing with a particular Council decision or action by Village staff.*

Askeland opined that having to sign a document might create a barrier to volunteerism.

Carole Cobbs commented that having to sign such a document would have deterred her if she were or wished to be a member of a board or commission. She expressed satisfaction with the Public Service Values sheet.

Chrissy Cruz commented that she would not sign the document because of the final bullet point, stating that it would be unfair for another person to judge the meaning of her words. Cruz opined that it is the responsibility of the commission member to behave in an ethical manner.

Cruz commented that because of social media, it is easy for comments to be taken out of context. She stated that other members of HRC are also unwilling to sign.

Housh noted that the information has been in circulation for two months, and that the only objections have been raised by HRC members.

MacQueen noted no major misgivings from her Boards or Commissions. She asked for clarification from Cruz as to whether the objection was to behaving respectfully or to being required to promise to respectful behavior.

Cruz stated that it is not another person’s right to judge whether her words are or are not respectful.

Steve Mcqueen asked who the “judge” is and what are the consequences of the proscribed behaviors. He asked what might happen if he were just having a bad day. Mcqueen gave an example of his own political involvements, noting how the word “respectful” could be misused.

Wintrow suggested gathering the same language used in Council Rules and Procedures. Askeland stated that these are stated in the negative. Housh commented that there is in fact an ethics portion of the Rules and Procedures.

Dan Reyes commented that a blanket instrument can be counter intuitive, stating that rules and expectations are stated in the legislation. He suggested that changes be made legislatively on a commission-by-commission basis. He likened the Roles and Procedures to a corporate document and not appropriate to a volunteer group.

Conard responded to a question from Wintrow, stating that there is not a legal issue, but that the trend is towards statements of civility in many municipal entities. Conard stated that the trend is to adopt a statement of civility or of behavior.

Conard stated that the issue is whether the document is right for the Village. He did note that the Village would cover liability for a board or commission member who behaved improperly, and as such the document has some value.

Council discussed the matter of conduct for board or commission members, and whether the expectation of a higher standard of behavior needs to be conveyed through such a document. There was general agreement that social media adds considerably to the issue.

Housh noted that part of the goal for boards and commissions is to create a safe and encouraging environment. He stated that highlighting respect and responsibility is key in that effort, and goes beyond being ethical. Housh stated that he has heard more complaints about the behavior of certain board and commission members than he has about the document.

Housh wondered why, if the values are common sense, that there is so much resistance to delineating them.

Goals Discussion. This was put off to the following meeting.

Council Retreat. Council members and the Clerk noted various options for retreat locations. Council selected Rockford Chapel.

NEW BUSINESS

Nomination to HRC Alternate position. Housh MOVED and MacQueen SECONDED a MOTION TO APPROVE SCOTT OSTERHOLM AS HRC ALTERNATE. The MOTION PASSED 5-0 ON A VOICE VOTE.

MANAGER'S REPORT

Bates reported as follows:

The Public Meeting for water plant softening options is scheduled for Wednesday, March 18, from 7:00 P.M. to 9:00 P.M. in Council chambers. HNTB will present an analysis of various softening options, along with their pros and cons. Any resident interested in this discussion should attend this meeting. While there could possibly be another public meeting later, Bates said, the potential does exist for this meeting to be the only one for the discussion of softening options, if Council makes a decision based on the information presented.

The Village's application to host two ICMA International Fellows from Southeast Asia for the month of May has been accepted. The project submitted was development of a Village online policy and presence.

Village Streets/Waste Water Collection employees will be installing a storm sewer line along the north side of Davis Street in the very near future.

Wayne Cannon from RCAP would like to do a training session with Council on the rate analysis, what it entails and what will be included in the final recommendation. It will take about an hour. Wayne has suggested we may want to include it in the same evening as the first public meeting on water softening options, perhaps before that meeting.

ASSISTANT VILLAGE MANAGER'S REPORT

Yung reported as follows:

The Antioch College Village planning process will kick off this week with a five day long charrette. The charrette will kick off on March 1 at 6pm. Throughout the week the college will be holding small groups with various types of stakeholders. Village staff will be in attendance at a session on Wednesday regarding the Village's long term plans and land use regulations.

Council discussed which sessions they would attend so as not to violate Sunshine Law.

Yung stated that as the charrette concludes, the Village and the College will need to begin discussions on developing the regulatory framework to implement what will be envisioned during the charrette.

Yung stated that he has started the first draft of revising permit fees for planning and zoning applications. The fee structure is based on the cost of advertising, notices, signage and staff time for Planning Commission and Board of Zoning Appeals applications. It is also being designed to better represent changes made in plan review in the new zoning code.

Discussions on downtown Wifi are continuing with MVECA. Yung will meet with a representative from the School District regarding some aspects of the project on Thursday.

Yung noted that he is at work writing bylaws for both Planning Commission and BZA.

CLERK'S REPORT

The Clerk noted the large amount of time Council has spent on projects of late.

FUTURE AGENDA ITEMS

Utility Policy
Sidewalks Policy Discussion (Moved to April)
Alley Vacation Ordinance
Agenda for Trustee/Council Meeting
Revised Goals
Council Retreat Topics and Dates
Council Roles and Responsibilities
Water Rate Increase Discussion
Marriage Equality Resolution for Discussion
Discussion Regarding Amending Tap-In Fees (4-15)
Recommendation from Planning Commission Re: Amending Zoning Permit Fees
Direction for Economic Sustainability Commission (AVM)
Energy Board Report on Community Solar (4-20-15)
John Courtney Report: Portfolio Analysis and Rate Study (5-4-15)
2016 Tax Budget (7-6-15)
Bi-Annual Goal Review (July)

ADJOURNMENT

At 10:25 pm, Simms MOVED and Housh 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

EXHIBIT A

**VILLAGE OF YELLOW SPRINGS
ORDINANCE 2015-03**

**VACATING THE ALLEY LOCATED EAST OF LIVERMORE STREET BETWEEN EAST
SOUTH COLLEGE STREET AND MARSHALL STREET**

WHEREAS, pursuant to Ohio Revised Code Section 723.05 the Village Council has determined that there is good cause for vacating an alley located east of Livermore Street between E. South College Street and Marshall Street, as depicted on Attachment "A" ("Alley"), and that such vacation will not be detrimental to the general interest; and

WHEREAS, pursuant to Yellow Springs Ordinance 1224.02, the Yellow Springs Planning Commission gave notice of a public hearing regarding vacation of this Alley, ten (10) days in advance, in the local newspaper. All abutting property owners to the right-of-way in question were notified of the public hearing by mail; and

WHEREAS, at the public hearing on this matter no abutting property owners appeared to oppose the vacation and the Yellow Spring Planning Commission has recommended vacation of this Alley to the Council of the Village of Yellow Springs.

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

Section 1. The Council of the Village of Yellow Springs hereby accepts the recommendation of Planning Commission and finds there is good cause for vacation of the Alley and said vacation is not detrimental to the general interest of the public.

Section 2. The Council hereby orders the Alley be vacated.

Section 3. This Ordinance shall go into effect at the earliest period allowed by law.

Karen Wintrow, Council President

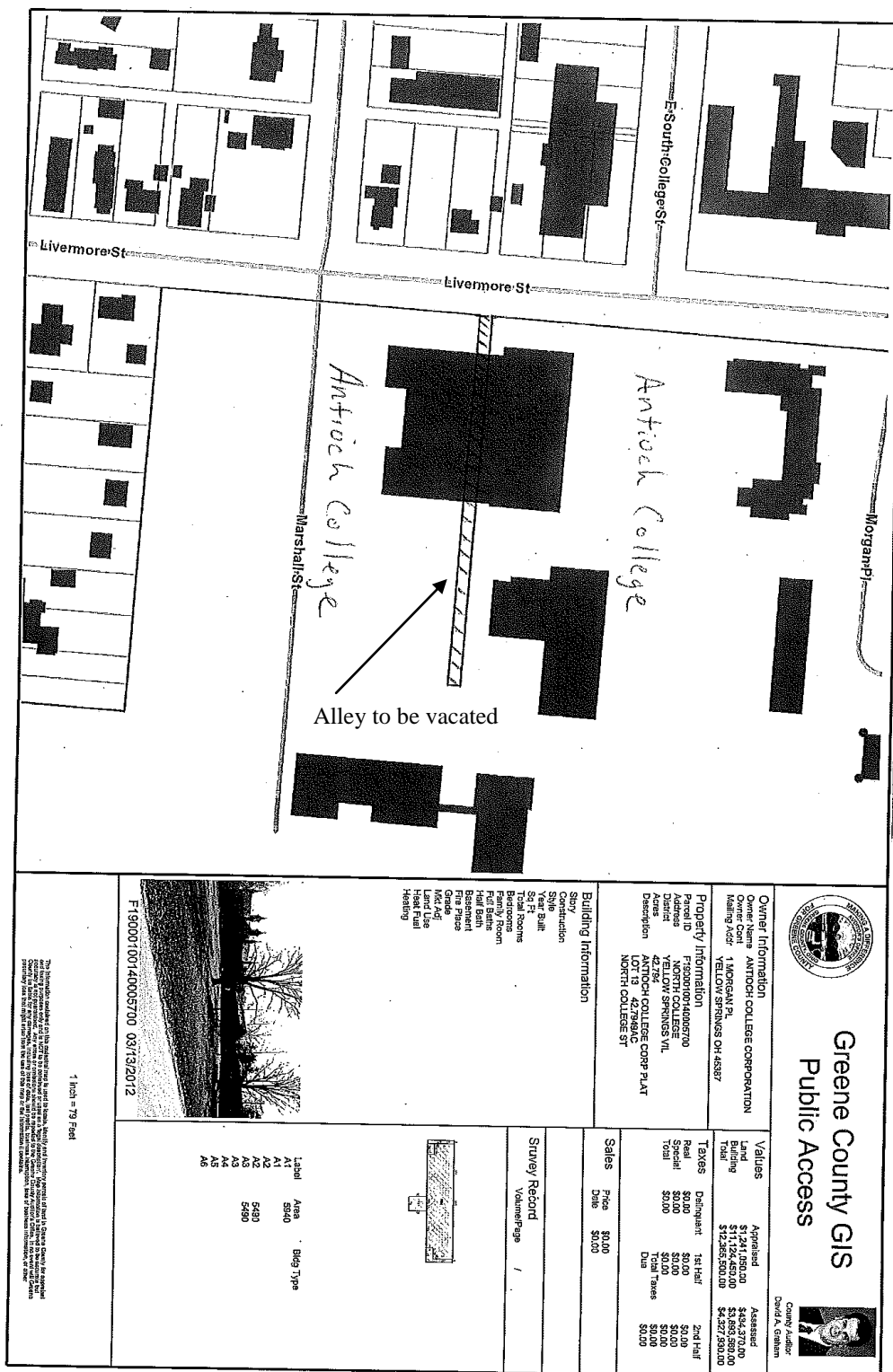
ATTEST:

Judith O. Kintner, Clerk of Council

Roll Call:

Wintrow ____ Askeland ____ Simms ____ MacQueen ____ Housh ____

Attachment "A"



Greene County GIS Public Access



Owner Information	
Owner Name	ANTIOCH COLLEGE CORPORATION
Mailing Addr	1 MORGAN PL. YELLOW SPRINGS OH 43087

Property Information	
Parcel ID	F19000100140005700
Address	NORTH COLLEGE
County	YELLOW SPRINGS VIL.
Section	42.79
Description	ANTIOCH COLLEGE CORP PLAT LOT 13 42.79&AC NORTH COLLEGE ST

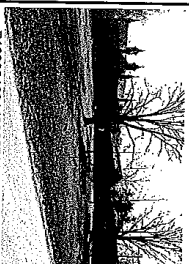
Building Information	
Story	One
Construction	Brick
Year Built	1900
Basement	Full
Total Rooms	10
Partially Room	0
Full Bath	1
Full Kitchen	1
Fire Place	1
Grade	Level
Land Use	Academic
Heat Fuel	Gas
Heating	Central

Values	
Land	\$1,241,000.00
Building	\$464,370.00
Total	\$1,705,370.00
Assessed	\$1,705,370.00
Market	\$1,705,370.00

Taxes	
Real	\$0.00
Special	\$0.00
Total	\$0.00
Assessed	\$0.00
Market	\$0.00

Sales	
Price	\$0.00
Days	0

Survey Record	
Volume	1
Page	1



F19000100140005700 03/13/2012

1 inch = 79 Feet

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VILLAGE OF YELLOW SPRINGS, OHIO
ORDINANCE #2015-04

AN ORDINANCE AMENDING SECTION 1046.02 – SERVICE CHARGES – OF CHAPTER 1046 – WATER - OF PART TEN – STREETS, UTILITIES AND PUBLIC SERVICES CODE - OF THE CODIFIED ORDINANCES OF THE VILLAGE OF YELLOW SPRINGS, OHIO

WHEREAS, the Village water fund is the least healthy of the various Village funds, and

WHEREAS, foreseeable capital improvement requirements will further stress the resources of the water fund, and

WHEREAS, scheduled rate increases established in 2014 are proving insufficient to fund the needs of the water utility,

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

Section 1. The rate increase previously enacted on April 1, 2014 is hereby repealed.

Section 2. In its place, a new rate to take effect on May 1, 2015 is hereby enacted as follows:

Monthly readiness for service charge: \$6.80

Consumption charge per 1000 gallons: \$5.77

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

Karen Wintrow, President of Council

PASSED:

ATTEST: Judith O. Kintner, Clerk of Council

Roll Call:

Wintrow ____ Askeland ____ Simms ____
Housh ____ MacQueen ____

Village of Yellow Springs, Ohio

RESOLUTION 2015-09

Affirming Yellow Springs Village Council's Support for Marriage Equality

WHEREAS, Village Council desires to recognize the fullness of life that is expressed in the relationships of same-gender and same-sex couples; and

WHEREAS, the Yellow Springs community has a long history of agitating for justice, from working for the abolition of slavery as a stop on the Underground Railroad to active participation in the Civil Rights Movement to consistently being an open and inclusive community that values diversity and continues to welcome many LGBTQ citizens; and

WHEREAS, the Village of Yellow Springs in 2009 established a domestic partnership registry that prohibits discrimination or intimidation based on sexual orientation; and

WHEREAS, unfortunately, even as justice and equality sweep the nation, Ohio remains among a minority of states that do not permit loving same-sex couples to marry, thereby denying them the ability to protect and provide for their families while depriving them of the many legal, economic, and social benefits of marriage; and

WHEREAS, Yellow Springs Village Council will continue to speak out for equality and justice as we eagerly await the day when Ohio takes its place on the right side of history; and

WHEREAS, Village Council wishes to show support for marriage equality and appreciation for the work of Why Marriage Matters Ohio,

NOW, THEREFORE, be it resolved by the Council of the Village of Yellow Springs, Ohio that:

Section 1. Yellow Springs Village Council hereby declares its support for full equality and protections for the LGBT community and recognizes the vital contributions lesbian, gay, bisexual, and transgender persons make to the local economy, cultural life, and government of our community.

Section 2. Council hereby expresses its full and unqualified support for marriage equality and its appreciation for the work of Why Marriage Matters Ohio.

Section 3. This Resolution shall go into effect at the earliest period allowed by law.

Signed: _____
Karen Wintrow, President of Council

Passed:

Attest: _____
Judy Kintner, Clerk of Council

Karen Wintrow____

Lori Askeland____

Gerry Simms____

Brian Housh____

Marianne MacQueen____

**VILLAGE OF YELLOW SPRINGS, OHIO
RESOLUTION 2015-10**

ADOPTING VILLAGE COUNCIL ANNUAL GOALS FOR 2015

Whereas, the Village Council adopts goals to guide decision making and resource allocations of the Village, and

Whereas, the Village Council has collaborated in public as to the aspirations, needs and vision for the community, and

Whereas, the Village Council has sought input from the community in goal setting for 2015,

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

Section 1. Council has identified the following values as the basis for their 2015 Goals:

Value #1 - *Deepen decision-making processes with active citizen participation and effective representative governance*

Value #2 - *Be an excellent employer and provider of services within a responsible fiscal framework*

Value#3 - *Be a welcoming community of opportunity for people of diverse races, ages, sexual orientations, cultures and incomes*

Value #4 - *Pursue a strong economy that provides diverse employment, a stable tax base and supports the values of the community*

Value #5 - *Seek, in all our decisions and actions, to reduce the carbon footprint of the community and encourage sound ecological practices throughout*

Value #6-*Provide careful, creative and cooperative stewardship of land resources*

Section 2. The 2015 Council Goals as detailed on the attached Exhibit A are hereby approved.

Karen Wintrow, President of Council

Passed:

Attest: _____
Judy Kintner, Clerk of Council

ROLL CALL

Karen Wintrow _____

Lori Askeland _____

Gerry Simms_____

Brian Housh_____

Marianne MacQueen_____

Value #1 - Deepen decision-making processes with active citizen participation and effective representative governance

Exhibit A

Value #2 - Be an excellent employer and provider of services within a responsible fiscal framework

Value #3 - Be a welcoming community of opportunity for people of diverse races, ages, sexual orientations, cultures and incomes

Value #4 - Pursue a strong economy that provides diverse employment, a stable tax base and supports the values of the community

Value #5 - Seek, in all our decisions and actions, to reduce the carbon footprint of the community and encourage sound ecological practices throughout

Value #6 - Provide careful, creative and cooperative stewardship of land resources

Village Council 2015 Strategic Goals

	Rank	Goal	Anticipated Results Including Quantifiable or Qualitative Indicators	Activities Required to Reach Goal/Objective	Proposed Timeframe	Person(s) Responsible	Resources Required or Available
Village of Yellow Springs	#1	Water projects: -Complete plans for water plant and begin construction. -Complete bottle neck and loop project. -Wellhead Protection Plan Update & implementation	<ul style="list-style-type: none"> Improved water quality Improved water distribution Guidelines for protecting water source 	<ul style="list-style-type: none"> Finalize plant design with citizen input Complete 30% design drawings Put projects out to bid in timely fashion 	2014-2018	<ul style="list-style-type: none"> P. Bates J. Bates J. Burns J. Hamby K. Wintrow G. Simms 	<ul style="list-style-type: none"> OEPA HNTB Design Build Team RCAP MCD Property owners Citizens
	#2	Create a Sustainable Economic Development Strategy to support existing businesses & entrepreneurs and attract new opportunities that support the values of the community.	<ul style="list-style-type: none"> Strong Economy Diverse Employment Stable Tax Base New Businesses 	<ul style="list-style-type: none"> Re-establish Economic Sustainability Commission Update Comp Land Use Plan Revise Economic Sustainability Plan 	2015-2016	<ul style="list-style-type: none"> J. Yung Council Economic Sustainability Commission 	<ul style="list-style-type: none"> Vision YSMT Business Retention/Expansion Survey Smart Growth Task Force
	#3	Develop strategy for fiscal sustainability	<ul style="list-style-type: none"> Sound Financial footing Improved budget understanding 	<ul style="list-style-type: none"> Review budget monthly Rate study Seek public input determine best uses for publicly owned property 	2015-2016 and beyond	<ul style="list-style-type: none"> M. Vanzant Council P. Bates G. Simms 	Financial reports
	#4	Decide strategy for sidewalk repairs and new construction.	<ul style="list-style-type: none"> Sidewalk repairs will be completed in timeline manner Responsibility and liability will be clear 	Analysis and recommendations from staff	2015-2016	<ul style="list-style-type: none"> Council Simms P. Bates J. Hamby 	<ul style="list-style-type: none"> SRTO study Current sidewalk study
Village of Yellow	#5	Plan for tax levy for 2016	<ul style="list-style-type: none"> Sustainable financial plan into the future Plan for maintaining infrastructure 	<ul style="list-style-type: none"> Analyze options Decide on actions Citizen Committee Public Discussions 	May 2015 May 2016	<ul style="list-style-type: none"> Council M. Vanzant P. Bates Supervisory Staff 	<ul style="list-style-type: none"> Citizens Citizen Committee Greene Cty

Value #1 - Deepen decision-making processes with active citizen participation and effective representative governance

Exhibit A

Value #2 - Be an excellent employer and provider of services within a responsible fiscal framework

Value #3 - Be a welcoming community of opportunity for people of diverse races, ages, sexual orientations, cultures and incomes

Value #4 - Pursue a strong economy that provides diverse employment, a stable tax base and supports the values of the community

Value #5 - Seek, in all our decisions and actions, to reduce the carbon footprint of the community and encourage sound ecological practices throughout

Value #6 - Provide careful, creative and cooperative stewardship of land resources

#6	Involve community in developing a vision with goals for Village energy use, including citizens, businesses, nonprofits, and Village Government	MACQUEEN/EB				<ul style="list-style-type: none"> • Energy Board • P. Bates • Council 	<ul style="list-style-type: none"> • TLT
#7	Review/revise as decided a rationale for the Green Space Fund and its funding	<ul style="list-style-type: none"> • MACQUEEN/ENV. COM. 				<ul style="list-style-type: none"> • Environmental Commission • P. Bates • Council 	
#8	Develop and implement a plan & proof of concept to build a municipally owned fiber optic network that will support all YS citizens and encourage economic development	<ul style="list-style-type: none"> • Improved services • Attraction of new business • Generation of economic activity • Enhanced educational opportunities • Reduced costs via efficiency 	<ul style="list-style-type: none"> • Maintain Next Century Cities membership • Support Fiber Forum • Encourage collaboration between Springs-Net and CAP 	2015		<ul style="list-style-type: none"> • Community Access Panel • J. Yung 	<ul style="list-style-type: none"> • MVECA • Springs-Net • YS Schools
#9	Expand Parks Department to provide more support for youth programming in collaboration with community members & organizations and to include Arts & Culture	<ul style="list-style-type: none"> • Better service to Citizens • Recognition of the importance of the Arts to our creative community • Maximizing use of Village facilities 	<ul style="list-style-type: none"> • Revise Public Art Policy & forms • Develop plan to add Arts & Culture to Parks & Rec. • Review use of Bryan Center 	2015		<ul style="list-style-type: none"> • Public Art Commission • Environmental Commission • Parks Staff • Bryan Youth Center Staff 	<ul style="list-style-type: none"> • YSAC • YSKP • YS Schools • Youth Sports

VILLAGE OF YELLOW SPRINGS, OHIO

RESOLUTION 2015-11

AUTHORIZING PAYMENT OF AN INVOICE WITH A THEN AND NOW CERTIFICATE
IN THE FIRST QUARTER

WHEREAS, the Finance Director has two pending invoices exceeding \$3000 for services delivered prior to obtaining certification from the fiscal officer that funds were available, and

WHEREAS, both section 5705.41 of the Ohio Revised Code (ORC) and Village policy require prior certification of the availability of funds for major purposes, and

WHEREAS, the ORC provides an exception allowing retroactive certification when the requisite funds are available both at the time the purchase commitment was made and when payment is due (known as a “then and now certificate”), and

WHEREAS, the Finance Director states that sufficient unencumbered money is and was available both at the time the purchase was made and at the time payment was due for the obligations listed below:

Village of Yellow Springs	\$7755.89
Village of Yellow Springs	\$7309.58

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

Section 1. The Finance Director is hereby authorized and directed to issue “then and now” certificates for the obligations listed above and to pay them from the appropriate accounts upon receiving properly executed “then and now” certificates.

Section 2. This resolution shall be in full force and effect immediately upon passage.

Karen Wintrow, President of Council

Passed:

Roll call:
Askeland _____
Housh _____
MacQueen _____
Simms _____
Wintrow _____

Attest:_____
Judy Kintner, Clerk of Council

Village of Yellow Springs Draft Delinquent Utilities Policy

**Prepared by Melissa Vanzant and Patti Bates
March 2, 2015 (Revised March 16, 2015)**

Please read this entire document. Although most of the information was previously submitted, there have been some changes and additions.

The Village of Yellow Springs has historically had a problem with delinquent utilities collections. A significant contributing factor to the problem is that renters have been solely responsible for utilities. Research has shown that the vast majority of municipalities in our area hold the property owner responsible for utilities. In a 2014 survey done of 33 municipalities in Ohio, 25 hold the property owner responsible for utilities, four hold the tenant responsible and four have no clearly defined policy. (This survey is available on the table outside Council chambers.)

Also, during the 2013 audit, part of the Management Letter Recommendation Section issued to the Village of Yellow Springs by the State of Ohio Auditor reads as follows:

“The Village operated several utilities for which it charged residents a fee but did not have a formal approved written policy for actions taken to be against delinquent utility accounts. The Village practice was to allow customers to apply for a repayment plan to bring delinquent accounts current, and delinquent accounts with balances outstanding longer than 6 years to be written off.

The Village should establish, adopt and implement formal written policies and procedures for accounting for delinquent utility accounts. Such a policy could include repayment plan guidelines and disposition of long standing unpaid balances (write-off or submitting account balances to the County Auditor to be assessed against property owners) with proper approval. Failure to have a formal policy could result in accounting for delinquent accounts inconsistently and loss of potential revenues.”

To this end, staff have been discussing the potential solutions to the problem, suggestions for which were brought to Council on February 2nd. Council asked staff to write delinquent utilities policies implementing three of those suggestions. First, to hold property owners responsible for the bills. Second, to continue assessing delinquent accounts to property taxes annually. Third, to refuse service at a property until any debt is paid. To that end, staff makes the following recommendation for policy.

Policy Recommendation

While the primary process by which customers are notified of delinquency and disconnection, as well as reinstatement of service, do not need significant alteration, there need to be some additions to the policy.

First, a statement must be added to indicate that the account will stay in the property owner's name and the property owner will be responsible for all bills connected to the property.

Second, a statement must be added to indicate that delinquent accounts will be assessed to property taxes once a year as allowed by the Greene County Auditor.

Third, a statement regarding reinstatement of service upon payment of all delinquent amounts for that property must be added.

These three issues can be resolved with statements similar to those below.

“It shall be the policy of the Village of Yellow Springs that the responsibility for the cost of utility service to a specific property shall remain with the property owner listed on the Greene County Auditor website.

It shall also be the policy of the Village of Yellow Springs that, should service to a property be discontinued for any reason, service shall not be restored to that property until all utility debt on said property has been paid. Any unpaid debt on a property exceeding \$500.00 shall be assessed to that property once a year as allowed by the Greene County Auditor.”

The Village should also add specific language regarding payment plans on delinquent accounts. For instance, someone who has never defaulted on a payment plan should be able to set one up. Additionally, someone on a payment plan may be able to renegotiate that plan once upon approval by the Finance Director. However, no one person should be able to continually renegotiate a payment plan they cannot meet. Most of the time, payment plans are generous in their repayment period and amount and it should not be difficult to meet them. That policy could read,

“Payment plans can be established, upon request, for most persons having difficulty paying their utility bill. Said payment plan shall be negotiated with either the Finance Director or, in her/his absence, the Village Manager. Plans may be renegotiated one (1) time due to a change in circumstances. They may be renegotiated a second time at the discretion of the Finance Director, but in no instance shall be renegotiated more than twice.”

No other parts of Codified Ordinances 1040.03 or 1040.04 need be changed.

New Policy

The new delinquent utilities policy for the Village would be prepared by Coolidge Wall and would incorporate the recommendations noted above. Council should be aware of the provisions of Ohio Revised Code Section 743.04(A(1b)), which provides for the collection of delinquent utility charges by naming the owner of the property. The sections of the ORC are outlined below:

(A) For the purpose of paying the expenses of conducting and managing the waterworks of a municipal corporation, including operating expenses and the costs of permanent improvements, the director of public service or any other city official or body authorized by charter may assess and collect a water rent or charge of sufficient amount and in such manner as the director, other official, or body determines to be most equitable from all tenements and premises supplied with water.

(1) When water rents or charges are not paid when due, the director or other official or body may do either or both of the following:

(a) Certify them, together with any penalties, to the county auditor. The county auditor shall place the certified amount on the real property tax list and duplicate against the property served by the connection if the auditor also receives from the director or other official or body additional certification that the unpaid rents or charges have arisen pursuant to a service contract made directly with an owner who occupies the property served.

The amount placed on the tax list and duplicate shall be a lien on the property served from the date placed on the list and duplicate and shall be collected in the same manner as other taxes, except that, notwithstanding section 323.15 of the Revised Code, a county treasurer shall accept a payment in such amount when separately tendered as payment for the full amount of such unpaid water rents or charges and associated penalties. The lien shall be released immediately upon payment in full of the certified amount. Any amounts collected by the county treasurer under this division shall be immediately placed in the distinct fund established by section 743.06 of the Revised Code.

(b) Collect them by actions at law, in the name of the city from an owner, tenant, or other person who is liable to pay the rents or charges.

How the Village Can Help

There are several things the Village can do to help property owners keep informed about delinquency at their property.

First, the Village can immediately notify a property owner by mail if a property they own has become delinquent.

Second, the Village can provide property owners with information on utility usage at a particular piece of property for the past three years. While individual habits do vary, this should give property owners an idea of what type and amounts of usage have been at that property in the past.

The Village also allows payment plans in many circumstances. If a tenant falls behind, we may be able to allow them to pay a portion of their outstanding bill with the full amount of their new bill for a period of time. The caution here is that, if tenants then default on their payment plan, the bill is even higher.

The property owner can then check on the status of an account that they own at any time.

The Village also offers a level billing program for electric service only. Customers may work with Utility Billing staff to determine their yearly average on electric service. A flat monthly rate will then be determined and agreed upon by the customer. Utility Billing staff will then bill the same flat monthly rate to that customer each month. In October, the balance is then reconciled of any differences (over/under).

As for other utilities (water, sewer), these utilities are essentially already on even billing, as they are read quarterly and as a result we provide an estimated bill for two months, followed by a true read (to reconcile the account) every third month.

The utility office offers information on various programs and non-profit groups that offer assistance with utilities. This information is routinely provided to those persons unable to pay their bill.

In Closing

While it may seem like this change will only produce a small amount of additional revenue, I ask that Council consider that the many small changes we have proposed or will propose will add up. For instance, the 3% budget cut that staff made before submitting the budget was a small part of a bigger picture. Council gave staff a 1% increase because we are in such a precarious budget situation. We changed the readiness for service charge to sewer to no longer include the first thousand gallons. We increased garbage rates. Council will on Monday pass a 10% water increase. All of these things, taken individually, mean very little. But put them all together and we are on our way to a healthier, sustainable budget.

Village of Yellow Springs
Utility Account Procedure

****This procedure shall not apply to accounts currently in the name of the tenant at a rental address until such time as (1) the lease reaches its current expiration date and is renewed or (2) the tenant moves and is replaced by another tenant. Any instance in which a lease is renewed or renegotiated, or a new lease is let, shall activate this policy to take effect.**

1. Utility services at any property shall stay in the name of the property owner as determined by the Greene County Auditor. The property owner shall open an account in his/her name with the Village of Yellow Springs as necessary and appropriate.
2. In the instance of rental properties, residential or commercial, both the property owner and the tenant must supply pertinent information as determined by the Village of Yellow Springs.
3. No utility service shall be initiated at any property until such time as proper paperwork and documentation has been provided to the village.

In order to initiate utility service at any address within the Village of Yellow Springs, the following procedure must be completed.

1. The property owner must provide the Village Utility Office with the Utility Account Registration form, properly completed, as well as any other required documentation. (See attached.)
2. If the property is a rental property, both the property owner and the tenant must complete the appropriate portions of the form.
3. Owners of rental properties shall have the option of the bill being sent to (1) themselves as the property owner or (2) the tenant of the property. If the property owner opts to have the bill sent to the tenant, the bill address shall read: "Property Owner Name, c/o Tenant, Property Address."
4. Bill due date for the Village of Yellow Springs shall be the 15th of each month. For the purposes of determining delinquency, if the utility bill for service is not paid in full within 30 days after the utility bill is issued, the customer's account shall be classified as delinquent. Once a customer has been classified in a delinquent status, they are notified by letter of potential disconnection if the past due balance on the account is not paid. After the passage of seven days from the date of the letter, if the account remains delinquent and no payment plan has been executed, the designated workers of the Village may enter the premises where such utility service is being provided, between 8:00 a.m. and 4:00 p.m., and disconnect any and all meters, conduits or attachments from the mains, pipes or lines of the Village. The property owner may choose to be notified by regular postal service mail (postcard) or by email at this time as well.
5. If utility services are disconnected at any address, service shall not be reinstated for any utility until the full balance of the account attached to said address has been paid in full.
6. Delinquent amounts incurred by tenants prior to the implementation of this policy shall stay with the tenant and shall not be considered attached to the property for the purposes of this policy.
7. The Village reserves the right to assess any delinquent accounts associated with the property in excess of \$500.00 to the property taxes through the process prescribed by the Greene County Auditor.

**Village of Yellow Springs
Utility Account Registration**

Property Information:

Address _____

Owner Name _____

Owner Mailing Address: _____

Owner Telephone: _____

Tenant Information (if applicable):

Name _____

Social Security Number _____

Telephone Number _____

Services Requested (Check all that apply):

_____ Residential Electric _____ Commercial Electric _____ Water

_____ Sewer _____ Garbage Collection _____ Number of Cans

Bill sent to Owner _____ Tenant _____

Owner Notification of Delinquent Account Status by:

Mail (at Owner Address Above): _____

Email (please provide email address): _____

Owner Signature _____

Tenant Signature _____

FOR UTILITY OFFICE USE ONLY

Service Account Number: _____

Service Started: _____

Application Approval: _____

History/Overview

As previously presented, the Village has done little to minimize the amount of uncollected utility bills. This has resulted in a large amount of unpaid bills still being on our books – to the tune of approximately \$438,000 over the course of 25 years.

The issue of delinquent utility accounts was also cited in our audit of the years 2013 as well as 2012 and I expect that to be repeated until addressed. The recommendation in our management letter from 2013 stated “The Village should establish, adopt and implement formal written policies and procedures for account for delinquent utility accounts. Such a policy could include repayment plan guidelines and disposition of long standing unpaid balances (write-off or submitting account balances to the County Auditor to be assessed against property owners).”

In recent years, small changes have been made to minimize these uncollected amounts. This includes changing the period of delinquency status from 60 to 30 days past due under the previous Village Manager. A collection agency was also utilized between 2006 and 2007 which resulted in collection of \$10,000 worth of debt at a rate of 50% of what was turned over to the agency as they retained the other 50%. The utility office has also attempted to increase the number of final bills a customer receives in an effort to collect. However, our efforts can only go as far as our current ordinance.

Recommendations

At the February 2nd council meeting, I had presented six different recommendations to council which included the following:

- Holding property owners responsible for debt incurred at their property
- Continuing to annually assess property taxes
- Refusing a customer service at a property until any debt is paid
- Utilizing another collection agency
- Send legal notification of debt owed with next step of small claims court
- Reporting names of customers in default with credit agencies

Council reviewed the above recommendations and favored the first three options, asking us to create a policy that would include these procedures, which has been drafted and submitted by the Village Manager.

Support of Council Recommendations by Finance Director

The three options that council favored are options that are designed to work together. They are also fully supported by the Finance Director and have been backed by my own research on the subject which indicates that these procedures are widely followed across the state by other villages, cities and counties that provide utilities including AMP (American Municipal Power) communities that provide electric utilities.

Research has been conducted by my office to look at other communities to determine how they address the issue of delinquent accounts. The first was through a survey that I requested be sent to a group of my peers by the City of Xenia to solicit responses on the issue on a volunteer basis. These results were provided at the March 2 meeting. Those results indicated that 25 out of the 33 responses indicated that they hold property owners responsible. This responsibility was outlined in ways similar to the three recommendations that we have proposed.

A similar survey was also sent out to AMP communities requesting input on the same topic. Of the 29 responses received, 23 hold property owners responsible, 5 do not and 1 was unclear. This equates to approximately 82% of the responses received do have a policy that hold property owners responsible.

Further research was conducted by reviewing the ordinances of all 125 Ohio municipalities that publish their codified ordinances on the American Legal Publishing website (<http://www.amlegal.com/library/>), 77% hold the property owners responsible (see attached document – Property Owner Responsibility Research).

The above outlined research indicates that a change in our policy would bring us in line with the majority of other municipalities.

Citizen Concerns and Questions

In the past weeks, my office has received several requests for data on this issue. There have been common themes with these requests which I would like to address.

The percentage of outstanding debt versus the annual amounts billed has been requested in various forms by a number of citizens. In looking at current averages, we bill approximately \$4.3 million in utility bills annually. Of that amount, our delinquencies average approximately \$20,000 per year which equals a rate of approximately 0.5%. I understand that this amount could be perceived as trivial to some; however it should not be minimized in our overall efforts to make our budget sustainable.

Some have inquired about the use of a collection agency. This was not a recommendation originally supported by council and I have not conducted recent research into present day rates and options but did upon my hire with the Village. Collection agencies vary widely in their levels of aggression in collections as well as their fees. Based on the data I looked at from 2006-2007, the collection agency was quite aggressive and not well received by the community. It also retained 50% of the amounts collected resulting in approximately \$10,000 worth of recovered revenue by the Village.

The inquiry was also made regarding the Village doing credit checks on residents when they sign up for utilities. If this could be done legally, it would still result in a change in ordinance outlining how we determine deposit rates, if we are able to refuse service, or any other guidelines that would be followed as a result. We would also need to determine how the costs associated with those checks are paid, if those are passed on to the customer at the time of application, or built into our rates. Currently, our Solicitor is looking into said legalities of this procedure.

The issue of affordability has also been raised. Under our current recommendations, the landlord would be responsible for utilities which would enable the Village to no longer accept deposits for utilities. The current deposit rates are \$100 for electric, \$50 for water and \$50 for sewer. That deposit could simply shift to one that is collected by the landlord if they choose. The tenant would still pay the same amount, just to a different entity.

And finally, individuals were curious as to how many municipalities with electric utilities had similar policies to the one we are proposing. I have included that data in the “Support” section of my report. This survey is available on the table outside council chambers.

Conclusion

I understand that this change in procedure has raised many concerns and questions as many policy changes do. It is my job to make recommendations that are sound, supported by research, and contribute to the overall goal of the current Council, Manager and my office of making our budget sustainable. I also understand that this is a very small way in which to help support the budget in comparison to our overall revenue collections. However, with the current budget engaged in deficit spending, the capital projects on the horizon, the rapidly shrinking reserves, and being in compliance with audit standards, I encourage Council to strongly consider moving forward with the recommendations outlined.

DELINQUENT FINALS REPORT 2010-2014

YEAR	TOTAL UNCOLLECTED	RENTER TOTALS UNCOLLECTED	% OF TOTAL	HOMEOWNER TOTALS UNCOLLECTED	% OF TOTAL
2014	\$ 13,526.04	\$ 13,119.90	97%	\$ 406.14	3%
2013	\$ 8,326.16	\$ 8,158.67	98%	\$ 167.49	2%
2012	\$ 13,662.35	\$ 11,632.16	85%	\$ 2,030.19	15%
2011	\$ 29,855.81	\$ 27,374.24	92%	\$ 2,481.57	8%
2010	\$ 14,538.40	\$ 12,916.57	89%	\$ 1,621.83	11%

* It should be noted that in 2013 there was an additional \$9,172.65 uncollected to do a bankruptcy at Antioch Publishing that has not been finalized and therefore not included in the calculations above.

PROPERTY OWNER RESPONSIBILITY RESEARCH

*DATA COLLECTED FROM ALL MUNICIPALITIES WITH ORDINANCES ONLINE AT AMERICAN LEGAL PUBLISHING

MUNICIPALITY	ORDINANCE	DATE PASSED		
OAK HARBOR, VILLAGE OF	50.005	1985	60	HOLD PROPERTY OWNER RESPONSIBLE
CHEVIOT, CITY OF	50.03	2012	46	HAVE NO UTILITIES
NEW BREMEN, VILLAGE OF	50.06	1996	18	UNDEFINED/NO SPECIFIC LANGUAGE
CAMBRIDGE, CITY OF	50.065	1990	1	BAD LINK
BOWLING GREEN, CITY OF	50.18	1979	125 TOTAL	
MARBLEHEAD, VILLAGE OF	50.18	2006	60	HOLD PROPERTY OWNER RESPONSIBLE
HILLSBORO, CITY OF	50.27	1996	18	UNDEFINED/NO SPECIFIC LANGUAGE
KELLEYS ISLAND, VILLAGE OF	50.53	1974	78	TOTAL
BELLVILLE, VILLAGE OF	51.042	2010	77% HOLD PROPERTY OWNER RESPONSIBLE	
ANNA, VILLAGE OF	51.07	1993	23% NO SPECIFIC LANGUAGE	
GLENDALE, VILLAGE OF	51.19	1999		
ARCHBOLD, VILLAGE OF	51.37	2000		
DUBLIN, CITY	51.65	1997		
INDIAN HILL, VILLAGE OF	51.67	1949		
DALTON, VILLAGE OF	53.01	1964		
BATAVIA, VILLAGE OF	53.03	1997		
AMBERLEY, VILLAGE OF	54.38	2003		
CLEVELAND, CITY OF	535.15	2011		
MOUNT GILEAD, VILLAGE OF	911.04	2001		
FRANKLIN, CITY OF	911.1	1984		
SIDNEY, CITY OF	911.13	2000		
BROOK PARK, CITY OF	919.07	1961		
WILLOWICK, CITY OF	921.09	1960		
EUCLID, CITY OF	922.03	2000		
HICKSVILLE, CITY OF	925.02	1998		
LISBON, VILLAGE OF	925.09	1997		
WESTERVILLE, CITY OF	931.02	1981		
CANAL FULTON, CITY OF	933.18	1981		
ELYRIA, CITY OF	937.17	1986		
MASON, CITY OF	941.1	1990		
GROVE CITY, CITY OF	953.03	1976		
CARLISLE, VILLAGE OF	1034.08	2010		
GREENWICH, VILLAGE OF	1040.01	1981		
AVON, CITY OF	1040.02	1997		
XENIA, CITY OF	1040.04	1984		
GENEVA, CITY OF	1040.06	2004		
LOCKLAND, VILLAGE OF	1040.06	1988		
MIDDLETOWN, CITY OF	1040.06	1953		
MONROE, CITY OF	1040.06	NO DATE		
COLDWATER, VILLAGE OF	1040.07	1998		
ENGLEWOOD, CITY OF	1040.07	1971		
GRAFTON, VILLAGE OF	1040.07	2004		
TRENTON, CITY OF	1040.18	1987		
WAPAKONETA, CITY OF	1042.07	1980		
VANDALIA, CITY OF	1042.13	1984		
TIMBERLAKE, VILLAGE OF	1042.18	1964		
BROADVIEW HEIGHTS, CITY OF	1043.07	2008		
BARBERTON, CITY OF	1044.04	2007		
IRONTON, CITY OF	1044.1	1986		
OLON, CITY OF	1046.09	1980		
LONDON, CITY OF	1048.07	1976		
NEWARK, CITY OF	1048.14	2013		
WEST ALEXANDRIA, VILLAGE	1054.02	1992		
PICKERINGTON, CITY OF	1060.03	2000		
NEW CARLISLE, CITY OF	1040.16 (K)	2008		
HUDSON, CITY OF	1050.02 (D)	1996		
LOGAN, CITY OF	50.10 (D)	1983		
TIPP CITY, CITY OF	51.15 (F)	1974		
WILLARD, CITY OF	923.08 (M)	1999		

NEW LEBANON, VILLAGE OF	APPENDIX 32	1996
WAYNESFIELD,	BAD LINK	
BEAVERCREEK, CITY OF	NO UTILITIES	
BUCKLAND, VILLAGE OF	NO UTILITIES	
CUYOHOGA HEIGHTS, VILLAGE OF	NO UTILITIES	
ELMWOOD PLACE, VILLAGE OF	NO UTILITIES	
FAIRLAWN, CITY OF	NO UTILITIES	
FOREST PARK, CITY OF	NO UTILITIES	
GREEN, CITY OF	NO UTILITIES	
GREENHILLS, VILLAGE OF	NO UTILITIES	
GREENVILLE, CITY OF	NO UTILITIES	
JEFFERSON, VILLAGE OF	NO UTILITIES	
KIRTLAND, CITY OF	NO UTILITIES	
LEESBURG, VILLAGE OF	NO UTILITIES	
LINCOLN HEIGHTS, VILLAGE OF	NO UTILITIES	
MAPLE HEIGHTS, CITY OF	NO UTILITIES	
MARBLE CLIFF, VILLAGE OF	NO UTILITIES	
MAYFIELD HEIGHTS, CITY OF	NO UTILITIES	
MENTOR ON THE LAKE, CITY OF	NO UTILITIES	
MINSTER, VILLAGE OF	NO UTILITIES	
MONTGOMERY, CITY OF	NO UTILITIES	
MOUNT HEALTHY, CITY OF	NO UTILITIES	
MUNROE FALLS, CITY OF	NO UTILITIES	
NEW ALBANY, CITY OF	NO UTILITIES	
NORTH ROYALTON, CITY OF	NO UTILITIES	
NORTHWOOD, CITY OF	NO UTILITIES	
NORTON, CITY OF	NO UTILITIES	
ORWELL, VILLAGE OF	NO UTILITIES	
OTTAWA, VILLAGE OF	NO UTILITIES	
PAINESVILLE, CITY OF	NO UTILITIES	
PARMA HEIGHTS, CITY OF	NO UTILITIES	
PARMA, CITY OF	NO UTILITIES	
PIQUA, CITY OF	NO UTILITIES	
POLAND, VILLAGE OF	NO UTILITIES	
PREBLE, COUNTY OF	NO UTILITIES	
PUT IN BAY, VILLAGE OF	NO UTILITIES	
READING, CITY OF	NO UTILITIES	
REYNOLDSBERG, CITY OF	NO UTILITIES	
RITTMAN, CITY OF	NO UTILITIES	
RIVERLEA, VILLAGE OF	NO UTILITIES	
SHELBY, CITY OF	NO UTILITIES	
SILVERTON, VILLAGE OF	NO UTILITIES	
SOUTH EUCLID, CITY OF	NO UTILITIES	
SPRINGDALE, CITY OF	NO UTILITIES	
TERRACE PARK, VILLAGE OF	NO UTILITIES	
UNIVERSITY HEIGHTS, CITY OF	NO UTILITIES	
VALLEY VIEW, VILLAGE OF	NO UTILITIES	
WALTON HILLS, VILLAGE OF	NO UTILITIES	
AMELIA	UNDEFINED	
AVON LAKE, CITY OF	UNDEFINED	
BENTLEYVILLE, VILLAGE OF	UNDEFINED	
BREMEN	UNDEFINED	
BROOKLYN HEIGHTS, VILLAGE OF	UNDEFINED	
COLUMBIANA, CITY OF	UNDEFINED	
CRIDERSVILLE, CITY OF	UNDEFINED	
DOYLESTON, VILLAGE OF	UNDEFINED	
EAST PALESTINE, CITY OF	UNDEFINED	
EVANDALE, VILLAGE OF	UNDEFINED	
KENTON, CITY OF	UNDEFINED	
LEBANON, CITY OF	UNDEFINED	
PLYMOUTH, VILLAGE OF	UNDEFINED	
TOLEDO, CITY OF	UNDEFINED	
VAN WERT, CITY OF	UNDEFINED	
WADSWORTH, CITY OF	UNDEFINED	

WAYNESVILLE, VILLAGE OF
WESTFIELD CENTER, VILLAGE OF

UNDEFINED
UNDEFINED



From: Karen Wintrow, Village Council
For: March 17, 2015 Council Meeting

Proposed Agenda Items for Council Retreat

Retreat Date: March 31, 2015; 9:00 am – 4:00 pm
Retreat Location: Rockford Chapel
Attendees: Karen Wintrow, Lori Askeland, Gerry Simms, Brian Housh, Marianne MacQueen, Patti Bates, John Yung, Judy Kintner, Chris Conard, Amy Blankenship

Council has determined that retreats should focus on making the process of council more effective as opposed to policy discussions. The following items are potential topics for discussion at our retreat:

- Planning and managing agendas to be most effective and inclusionary
- Ensuring documents presented to Council are identified by author, date and purpose and packets contain the necessary information for the discussion. Also address packet “overload”
- Process to manage projects and proposals between Council, Commissions and Staff
- Council Meeting Format (traditional meetings/work sessions)
- Developing a Social Media policy and managing it
- Improving Council Effectiveness with citizens, staff and commissions

Tentative Agenda

9:00 Welcome & Review Agenda

9:05 Input from Council and Staff regarding work and observations to date. (3 minutes each)

9:30 Agenda Planning & Management

10:30 Break

10:45 Council Meeting Format

12:00 Lunch

12:45 Improving Council Effectiveness

1:45 Project Management

2:45 Break

3:00 Solicitor Report on Charter Review

4:00 Adjournment



From: Karen Wintrow, Village Council
For: March 17, 2015 Council Meeting

Proposed Agenda Items for Joint Council Miami Township Trustee Meeting

Meeting Date: March 30, 2015; 7:00 pm

Meeting Location: Miami Township Trustee Office

I met with Township Trustee President Chris Mucher today to discuss a proposed agenda for the joint trustee/council meeting. He indicated that the trustees would like to invite us to meet in their location because past practice was to alternate the meeting location and the last one was held in the Village offices. They have adequate tables for all attending and can add some chairs for guests. They also have a camera for filming by Channel 5.

Tentative Agenda

- 7:00 Welcome & Review Agenda
- 7:05 Review of current shared services and collaborations
Specific issues that need attention: Brannum Lane, use of township ID machine
- 7:30 Glen Forest Cemetery Update
- 7:45 Miami Township Fire & Rescue Report
- 8:00 Visioning Plan Implementation and Township Zoning Code Status
- 8:15 Economic Development Opportunities
Specific issues that need attention: CBE collaboration, current CEDA agreement
- 9:00 Adjournment

Manager's Report, March 16, 2015

Water Plant Update

The Public Meeting for the Water Plant Softening Options is scheduled for Wednesday, March 18, 2015 from 7:00 P.M. to 9:00 P.M. in Rooms A&B. HNTB will present an analysis of the various softening options, along with their pros and cons. Any resident interested in this discussion should attend this meeting. While there could possibly be another public meeting later, the potential does exist for this meeting to be the only one for the discussion of softening options, if Council makes a decision based on the information presented. Interested parties should make plans to attend if they wish to provide input. If you cannot attend, please email your comments to pbates@vil.yellowsprings.oh.us and copy Judy Kintner at clerk@vil.yellowsprings.oh.us. We will make sure that Council receives your email in their preparation packets.

Please see the additional information sheet in your packets on funding for the water plant, which we will need to discuss. We also need to discuss taking the loan now for the Loop Completion instead of waiting to roll it into the other loan.

ICMA International Fellows

Our application to host two ICMA International Fellows from Southeast Asia for the month of May was accepted. The project submitted for them to work on was development of a Village Social Media policy and presence. We will be asking some residents to host our visitors, either for short home stays or meals. If anyone would like to participate in that way, please let myself or Councilperson Housh know.

Finance

Melissa Vanzant has informed me that Gerri Slone will be retiring at the end of May. As you know, Gerri is our part-time utility clerk. Melissa has asked that she be allowed to make this a full-time position, as we expect to continue and expand upon our efforts to bring delinquency current (additional mailings, contacts to landlords, etc.). Melissa believes that a redistribution of funds to a more appropriate percentage for other positions within the department would pay for the increase in cost to make this a full-time position. Melissa will be at the meeting and can explain more fully.

The 2014 audit is beginning this month, so we will be on a timelier schedule than we have in the past.

Public Works/Water/Electric/Sewer

Pre-construction meeting for the Water Loop Completion is on March 25th. Construction should begin the first week of April.

Electric pole inspections will begin mid-April. The company is Alamon and all of their employees should have identification showing that.

We will begin flushing hydrants the second week of April.

The storm water line on Davis Street should begin construction soon.

Rate Studies/Training

Wayne Cannon from RCAP will be here to do a training session with Council on the rate analysis on Tuesday, April 7th from 7-8:30 PM. Wayne will be explaining the rate analysis, what it will include and how Council and staff can interpret and use the report. Time is approximate depending on questions.

Council Chambers

Except for the televisions, Council chamber renovations will be primarily complete by the time of the meeting.

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

As Council knows, I have been investigating various means of paying for the new water plant, as well as the two construction projects. I have looked into several funding sources common for these types of infrastructure projects, including the Army Corps of Engineers, U.S.D.A. Rural Development, Ohio EPA (OEPA), Community Development Block Grants (CDBG), Ohio Water Development Authority (OWDA) and Ohio Public Works Commission (OPWC).

As to be expected, Yellow Springs does not qualify for much of this funding due to the median income for the community. This measurement is used to determine not only if you are eligible for funding but, in some cases, what interest rate you would qualify for on a loan. For instance, we do not qualify for CDBG Critical Infrastructure grants due to the median household income. While we would qualify for a U.S.D.A. loan, it would only be at their highest interest rate.

Requests for Army Corps of Engineers funding under the Clean Water Act must be submitted by your Congressional Representative as a federal budget item. As such, they are considered an "earmark," many of which are not being submitted in the current climate. This leaves three sources: OEPA, OWDA and OPWC.

Ohio EPA does have a revolving loan fund for which we would qualify. However, we would not be likely to get any principal forgiveness, so this would be a loan at a below market rate (currently 1.3%). Funding cycle: applications due beginning of March each year and funds available July 1 of that year.

OWDA also offers loans. As a prior customer, the Village could get a loan at a 50% reduced rate. Current rate is 3.2%, so our rate would be 1.6%. Loans available at any time subject to OWDA Board approval.

OPWC offers both grants and loans through a competitive system based on specific criteria. I believe, in talking with others who are involved in the District 11 OPWC process, it is possible that we may be able to get a loan and possibly a small grant through OPWC. Grants are funds that you do not have to repay in any way. Loans are at 0% for 30 years. If we were able to receive a small grant (say, \$300,000) and a larger loan (\$1,000,000), this could be a substantial savings over the life of the loan. (Calculated savings would be approximately \$347,000 on \$1,300,000 at 1.6% for 30 years.) Please keep in mind that OPWC is **competitive** funding and there is no guarantee that we would get it. Funding cycle: apply July of this year (2015) with funds available July 1 of 2016. You usually have a good idea by the first of the year if you are going to be awarded any funding. There is also a second type of funding for Small Governments through OPWC. If we are not funded in the primary round, we may be eligible in the Small Governments round.

My recommendation to Council is as follows: begin the process for OPWC funding this year. See how the application gets ranked and if funding is likely. Any funding we can get as a grant or a 0% interest loan will save us substantial dollars. The second part of the recommendation is to apply for OEPA funding next February, provided their interest rate is still lower than OWDA. Any awards from these funding sources would be available at the same time (July 1, 2016). Any remaining balance for costs could be funded through OWDA at a lower than market rate.

This will delay the start of construction by approximately 8 months. If we find we are not likely to get an OPWC grant or loan, we can move forward with a straight loan through OWDA at any time. Should Council choose not to delay and apply for OPWC or OEPA, the best funding option available is OWDA, as their rate would be lower than letting bonds.

2015 WATER & SEWER RATE SURVEY

PREPARED BY THE CITY OF OAKWOOD

Each year the city of Oakwood collects and compiles water and sanitary sewer rate information from jurisdictions in Southwest Ohio and presents the results in the form of comparative bar charts. Reporting governmental entities use this rate analysis in various ways.

Each participating jurisdiction is asked to calculate their effective water and sewer cost using a base consumption of 22,500 gallons (or 3,000 cubic feet) over a three-month period of time. Since reporting entities may bill on a monthly, bi-monthly or quarterly basis and have minimum consumption fees, multipliers, surcharges, etc., calculations must be done carefully to obtain an accurate presentation of the data. The city has developed a calculation worksheet to assist participants in determining their quarterly cost and to ensure data accuracy.

While we prefer to rely upon each respondent to provide accurate rate information, Oakwood staff carefully reviews all responses and takes actions where needed to identify data that appears to be incorrect or noticeably out of line with prior year data.

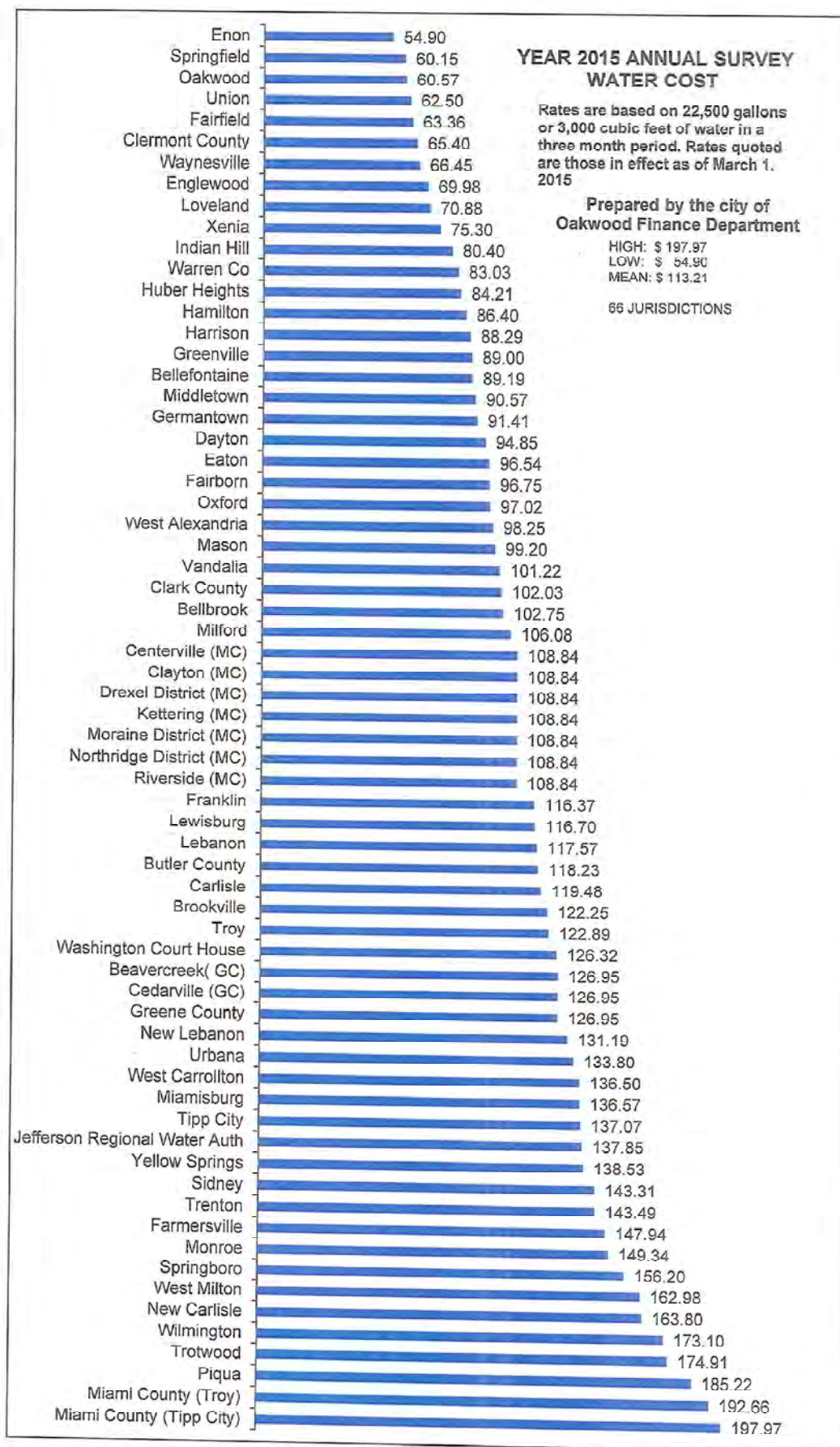
The methodology used in completing the survey is as follows:

- 1) A survey form is e-mailed to each participating entity in late January.
- 2) Data forms are collected until late February and entered into a tally sheet.
- 3) Second request letters are faxed in mid-February to entities that have not responded.
- 4) The tally sheet is completed once all responses are received.
- 5) The data for each entity is compared to the previous year. Any entity that reports a decrease in rates or an increase in excess of 10% is contacted for verification and recalculation, if necessary. Entities providing water and/or sewer service to multiple jurisdictions, such as the city of Dayton, Montgomery County and Greene County are contacted to verify the correct rate for the various jurisdictions being served.
- 6) The corrected survey information is compiled into bar charts.
- 7) Each responding entity and other interested parties are sent a summary of the survey results.

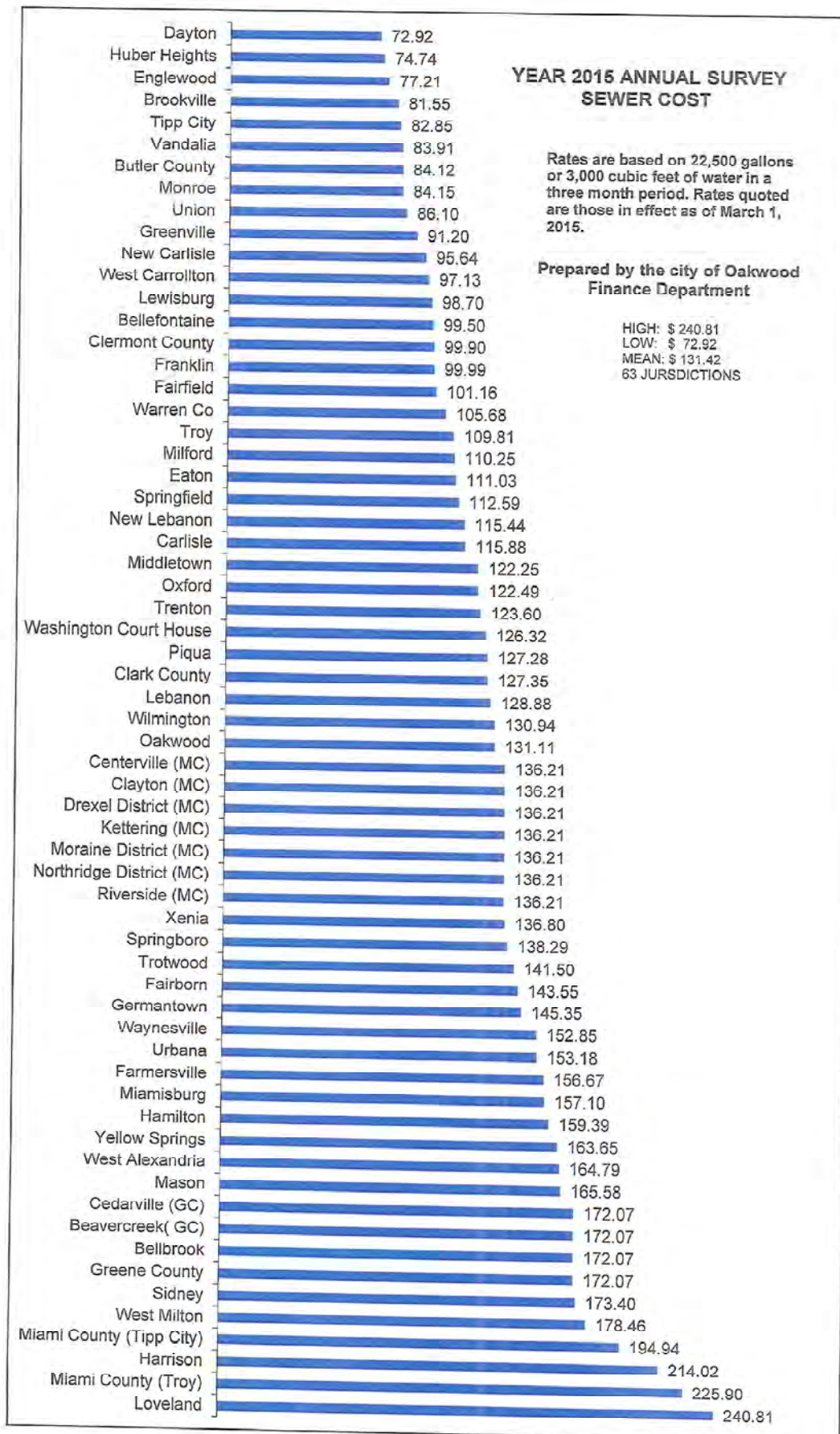
The 2015 survey reflects a collective rate increase compared to 2014, as follows:

Water:	4.08%
Sewer:	2.63%
Combined:	3.37%

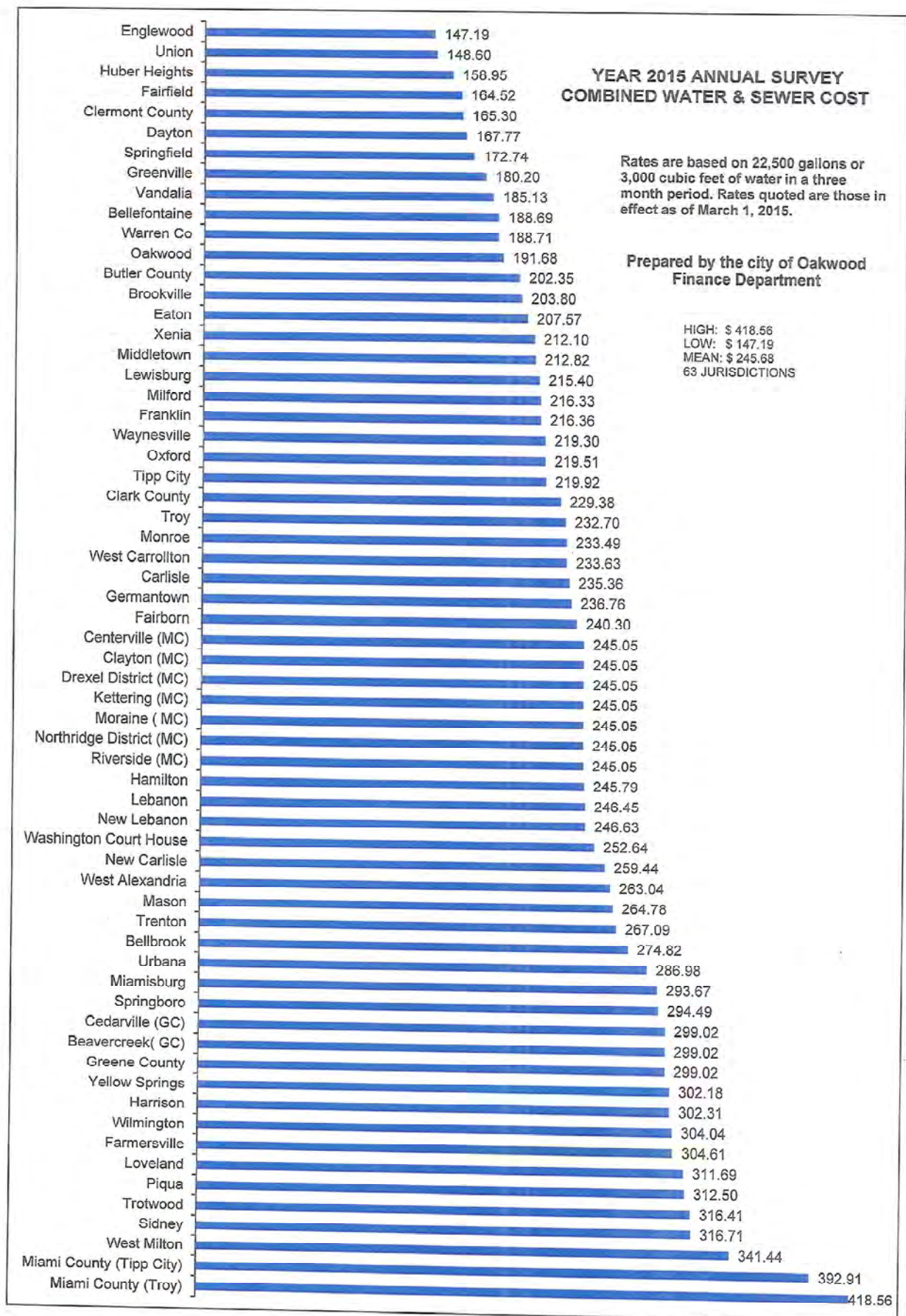
Questions regarding the survey should be addressed to Theresa L. Rushlow, Utility Clerk, city of Oakwood, at (937) 298-0400.



MC - Montgomery County
GC - Greene County



MC - Montgomery County
GC - Greene County



FEBRUARY 2015 MONTHLY REPORT WATER & WRF-JOE BATES

DRINKING WATER TREATMENT PLANT-WTP

- ❖ Monthly Operating Report, WTP for JANUARY of 2015 sent to OEPA on 02/09/2015 due by the 10th of the month. 8.371 Million Gallons of drinking water treated for the month of JANUARY 2015
- ❖ Updated SWAP survey, OEPA Source Water Protection Planning Report. 02/03/2015
- ❖ Sampled wells 3, 4, and 5 for Iron, Mn. and Hardness. 02/03/2015
- ❖ ATT in to fix phone line. 02/04/2015
- ❖ ODNR 2015 Annual Withdraw report completed. 02/05/2015
- ❖ Meeting with American Structurepoint. 02/13/2015
- ❖ Main break on Meadow Ln. 02/13/2015
- ❖ Switched High Service Pumps from #1 to #3. 02/18/2015
- ❖ Meeting with RCAP on Rate Study. 02/20/2015
- ❖ Staff meeting. 02/09 AND 02/23/2015
- ❖ WTP Tours, 02/11/2015
- ❖ HNTD Workshop. 02/25/2015
- ❖ Buckeye Power in to service Generators.02/26/2015

WATER RECLAMATION FACILITY-WRF

- ❖ Monthly Operating Report, WWTP for JANUARY of 2015 sent to OEPA on 02/12/2014 due by the 20th of the month. 11.068 Million Gallons of Wastewater Treated for the month of JANUARY 2015.
- ❖ Updated white board with 2014 data. Brad A. 02/02/2015
- ❖ Prepping Cl2 room to paint when it gets warmer. 02/02/2015
- ❖ Year end SSO (Sanitary Sewer Overflow) report complete and sent to OEPA. 02/06/2015
- ❖ ATT in to fix phone line at the Lift Station. 02/10/2015
- ❖ Lab cleaned. BA 02/19/2015
- ❖ Soup and Chili cook off. 02/20/2015
- ❖ YSI in at the plant to test some new equipment. 02/24/2015
- ❖ Steve Mullins in to give a second opinion on Blowers. Vibration is in the motors not the blowers. 02/17/2015
- ❖ Buckeye Power in to service Generators.02/26/2015
- ❖ Truck tire repaired. 02/27/2015

Joe Bates
Superintendent, Water and Wastewater Treatment
100 Dayton Street
Yellow Springs, OH. 45387
Cell # 937.371.4093
Office # 937.767.7208

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

(A) Calls for Service Information

Total number of calls for service received ----- 1346

(B) Offenses Information

Total offenses reported ----- 133

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

Total citations issued ----- 192

(D) Stolen Property Value

Value of reported stolen property ----- \$91.00

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

(E) Accident Information

Accidents without injury ----- 5

Accidents with injury ----- 0

Accidents hit skip ----- 3

Accidents fatal ----- 0

(F) Domestic Violence Information

Domestic violence/disputes incidents ----- 2

Street Work for February 2015

- Snow event – February 1st
- Picked up supplies from Weiler welding, HD supply
- Picked up reflectivity signs from Kleem Inc.
- Finished Assistant Manger's office move
- Sign installation @ W. North College
- Cleaned sanitary line @ 1620 Randall Road - backup not on Village but cleaned our main line anyway
- Installed new gate valve at pool to enable better back washing
- Snow Event - February 4th
- Snow Removal – February 5th
- Called AC Service to repair/install new toilet within pottery shop
- Met with Nate (AD YS Schools) about the use of baseball/softball fields at Gaunt Park
- Met with MJ Kalkis about W. Davis storm line installation
- Started measuring sidewalks for presentation to council
- Supervisor meeting
- Checked library for urinal issues (AC service installed new seals)
- Picked up safety supplies
- Met with Dan Gochenouer about raising manholes on Hyde Road
- Meeting about YS events
- Snow Event – February 12th
- Test hole dug on W. Davis
- Kent and I assisted water leak – Meadow lane
- Checked sewers
- Hauled 8 loads of 57 aggregate for W. Davis Street drainage project
- John assisted water crew with leak at 1430 Meadow Lane
- Water Fountain at Bryan Center won't work – GFI plug tripped
- Sanitary sewer back-up @ Glen St/Corry St (jet-vac line removed blockage)
- Snow Event – February 16
- Paint supplies bought for council chambers
- Painted council – Electric/water crew assisted
- Finished painting council
- AC Service fixed bath room at Police Department
- Meeting about rate study
- Snow Event – February 21
- Carpet cut-out for Brian Carlson to build desk in council chambers
- Mayor's court for June
- Trucks cleaned after salt spread
- Dodge salt spreader bound up (look to replace this year)
- Fixed snow plow on Truck 30 – International Dump
- Fixed snow plow on Truck 15 – Ford F-450
- Met about N. Winter Street drainage improvement
- Moved files to Sutton Farm/ Computers to trash for Gerry
- Met about mosquito control for the Village
- Tear out of carpeting in council chambers
- Removal of plow spreader from Dodge truck

Assistant Village Manager Report

March 2015

Antioch Eco Village Charrette

The Antioch Eco Village charrette concluded on Thursday March 5th with a final report on the plan available online here: http://ysnews.com/wp-content/uploads/Antioch_Charette030515.pdf



Permit Fee Revisions

The revisions are close to completion and will be discussed at the April Planning Commission meeting. The fee structure is based on the cost of advertising, notices, signage and staff time for Planning Commission and Board of Zoning Appeals applications. It is also being designed to better represent changes made in plan review in the new zoning code.

Property Maintenance Code Consolidation

I have begun to consolidate the Village's various property codes together into one document. The document can serve as a quick reference for Villagers, staff and others who are curious about the Village's regulations as well as enable more efficient code enforcement as the weather warms up.

Downtown Wifi

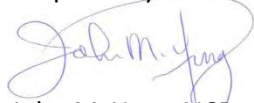
Discussions on downtown Wifi are continuing. MVECA is developing a new quote for the wireless mesh system. Last Thursday Councilmember Housh, Thor Sage with MVECA and I met with YS Schools Superintendent Mario Basora regarding the project. The wifi coverage would be from Dayton Street between Walnut and the Bryan Center south to Limestone down Xenia Avenue.

ICMA Fellow

Councilmember Housh and I are working on developing the itinerary for the ICMA fellows who will arrive on May 2nd. We should be receiving more information by the end of the month.

Additionally, I have been formally nominated, and accepted, to be an ICMA Fellow in the program. I will be traveling to Malaysia in July as part of the program.

Respectfully Submitted,

A handwritten signature in blue ink that reads "John M. Yung". The signature is fluid and cursive.

John M. Yung AICP

Assistant Village Manager

Village of Yellow Springs

Statement of Cash Position with MTD Totals

From: 1/1/2015 to 2/28/2015

Funds: 101 to 907

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$1,911,404.45	\$142,286.36	\$277,664.09	\$1,027,529.52	\$1,216,984.25	\$972,084.29	\$435,006.31	\$537,077.98
202	STREET MAINTENANCE/REPAIR FUND	\$341,920.21	\$509,097.77	\$520,225.38	\$30,702.94	\$55,931.76	\$806,213.83	\$147,810.09	\$658,403.74
203	STATE HIGHWAY MAINTENANCE FUND	\$24,405.77	\$875.16	\$1,724.04	\$0.00	\$0.00	\$26,129.81	\$0.00	\$26,129.81
204	PARKS & RECREATION FUND	\$153,086.68	\$302,834.10	\$304,966.90	\$13,895.39	\$36,024.39	\$422,029.19	\$101,953.75	\$320,075.44
205	ECONOMIC DEVELOPMENT FUND	\$121,550.87	\$0.00	\$0.00	\$0.00	\$0.00	\$121,550.87	\$0.00	\$121,550.87
207	GREEN BELT FUND	\$170,950.06	\$0.00	\$0.00	\$0.00	\$0.00	\$170,950.06	\$0.00	\$170,950.06
208	MOTOR VEHICLE - PERMISSIVE TAX	\$71,909.52	\$1,996.46	\$3,845.98	\$0.00	\$0.00	\$75,755.50	\$0.00	\$75,755.50
210	MAYOR'S COURT COMPUTER FUND	\$2,961.60	\$100.00	\$232.00	\$43.25	\$1,881.50	\$1,312.10	\$432.50	\$879.60
212	LAW ENFORCEMENT AND EDUCATION	\$3,090.63	\$0.00	\$880.00	\$0.00	\$0.00	\$3,970.63	\$0.00	\$3,970.63
213	COATS & SUPPLIES FUND	\$10,622.10	\$70.00	\$70.00	\$200.00	\$305.95	\$10,386.15	\$0.00	\$10,386.15
215	FED. FORFEITED ASSETS	\$3,292.26	\$0.00	\$0.00	(\$10,500.00)	\$0.00	\$3,292.26	\$0.00	\$3,292.26
216	STATE L. E. TRUST FUND	\$79,326.23	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$68,826.23	\$6,000.00	\$62,826.23
301	C.P. - VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	C. P. - CABLE TELEVISION	\$10,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.55	\$0.00	\$10,550.55
303	C.P. - WATER	\$32,195.67	\$0.00	\$0.00	\$0.00	\$0.00	\$32,195.67	\$0.00	\$32,195.67
304	SEWER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305	ELECTRIC IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306	PARKS & RECREATION IMPROVEMENT	\$282,822.11	\$0.00	\$0.00	\$0.00	\$0.00	\$282,822.11	\$35,000.00	\$247,822.11
307	FACILITIES IMPROVEMENT FUND	\$319,233.33	\$0.00	\$0.00	\$0.00	\$0.00	\$319,233.33	\$314,623.83	\$4,609.50
308	CAPITAL EQUIPMENT FUND	\$22,614.19	\$0.00	\$0.00	\$0.00	\$0.00	\$22,614.19	\$0.00	\$22,614.19
350	OPWC GRANT - DAYTON STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	USACE GRANT FUND -	\$17,967.31	\$0.00	\$0.00	\$0.00	\$0.00	\$17,967.31	\$0.00	\$17,967.31

Statement of Cash Position with MTD Totals

From: 1/1/2015 to 2/28/2015

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
352	CTR FOR BUS & ED ODOT GRANT FUND - CTR FOR BUS & ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	OWPC - ROUND 25 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	OPWC LOOP COMPLETION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	BOND RETIREMENT FUND	\$15,686.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,686.85	\$0.00	\$15,686.85
601	ELECTRIC FUND	\$2,687,443.66	\$250,062.49	\$480,221.63	\$424,203.61	\$714,368.11	\$2,453,297.18	\$1,858,784.60	\$594,512.58
610	WATER FUND	\$188,853.85	\$51,424.34	\$105,245.07	\$67,156.45	\$122,360.08	\$171,738.84	\$369,985.04	(\$198,246.20)
620	SEWER FUND	\$315,263.75	\$51,545.86	\$103,819.34	\$42,908.30	\$114,269.67	\$304,813.42	\$270,436.30	\$34,377.12
630	SOLID WASTE FUND	\$18,203.67	\$21,890.59	\$42,717.85	\$20,808.88	\$42,107.09	\$18,814.43	\$227,892.91	(\$209,078.48)
901	PAYROLL FUND	\$3,368.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.33	\$0.00	\$3,368.33
902	WIDOWS FUND	\$1,943.19	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$3,443.19	\$0.00	\$3,443.19
903	POLICE PENSION FUND	\$19,444.90	\$73,877.00	\$73,877.00	\$7,993.36	\$20,036.99	\$73,284.91	\$0.00	\$73,284.91
904	GUARANTEE DEPOSIT FUND	\$58,990.32	\$1,100.00	\$1,900.00	\$1,300.00	\$3,500.00	\$57,390.32	\$0.00	\$57,390.32
905	PETTY CASH	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
906	MAYOR'S COURT FUND	\$0.00	\$1,779.00	\$3,837.00	\$1,779.00	\$3,837.00	\$0.00	\$0.00	\$0.00
907	FSP FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Grand Total:		<u>\$6,890,002.06</u>	<u>\$1,410,439.13</u>	<u>\$1,922,726.28</u>	<u>\$1,638,520.70</u>	<u>\$2,342,106.79</u>	<u>\$6,470,621.55</u>	<u>\$3,767,925.33</u>	<u>\$2,702,696.22</u>

Village of Yellow Springs Expense Report

Accounts: 101-1001-51101 to 907-1702-57102

As Of: 1/1/2015 to 2/28/2015

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:	16.67%	
COUNCIL								
PERSONNEL SERVICES								
101-1001-51101	WAGES	\$85,395.00	\$6,195.42	\$14,507.16	\$70,887.84	\$0.00	\$70,887.84	16.99%
101-1001-51104	PART-TIME WAGES	\$8,740.00	\$325.00	\$805.00	\$7,935.00	\$0.00	\$7,935.00	9.21%
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	\$866.06	\$2,050.11	\$8,896.89	\$0.00	\$8,896.89	18.73%
101-1001-51111	HEALTH INSURANCE	\$12,357.00	\$758.98	\$2,330.46	\$10,026.54	\$7,589.04	\$2,437.50	80.27%
101-1001-51112	LIFE INSURANCE	\$124.00	\$0.00	\$20.40	\$103.60	\$103.60	\$0.00	100.00%
101-1001-51113	WORKERS COMPENSATIO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,570.49	\$929.51	62.82%
101-1001-51114	DENTAL INSURANCE	\$858.00	\$71.53	\$214.59	\$643.41	\$643.41	\$0.00	100.00%
101-1001-51129	MEDICARE	\$1,250.00	\$84.03	\$200.42	\$1,049.58	\$0.00	\$1,049.58	16.03%
101-1001-51130	OTHER PERSONAL SERVIC	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	0.00%
101-1001-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1001-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$122,676.00	\$8,301.02	\$20,128.14	\$102,547.86	\$9,906.54	\$92,641.32	24.48%
GENERAL OPERATING EXPENSES								
101-1001-52101	TRAVEL & TRAINING	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$44.00	\$4,156.00	1.05%
GENERAL OPERATING EXPENSES Totals:		\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$44.00	\$4,156.00	1.05%
CONTRACTUAL SERVICES								
101-1001-53101	OTHER CONTRACTUAL SE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1001-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53103	RENTS & LEASES	\$2,500.00	\$101.92	\$188.70	\$2,311.30	\$166.54	\$2,144.76	14.21%
101-1001-53104	PROFESSIONAL SERVICES	\$11,732.00	\$0.00	\$0.00	\$11,732.00	\$1,732.00	\$10,000.00	14.76%
101-1001-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53106	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$75.00	\$1,925.00	3.75%
101-1001-53107	POSTAGE	\$50.00	\$0.00	\$65.13	(\$15.13)	\$0.00	(\$15.13)	130.26%
101-1001-53108	MEMBERSHIPS	\$5,000.00	\$445.29	\$2,049.31	\$2,950.69	\$0.00	\$2,950.69	40.99%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1001-53135	MAINTENANCE OF FACILIT	\$21,921.09	\$12,645.00	\$12,645.00	\$9,276.09	\$9,276.09	\$0.00	100.00%
101-1001-53137	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1001-53138	ADVERTISING	\$20,300.00	\$832.00	\$3,105.75	\$17,194.25	\$8,894.25	\$8,300.00	59.11%
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	\$124.61	\$249.22	\$6,794.03	\$1,246.10	\$5,547.93	21.23%
101-1001-53147	LEGAL SERVICES	\$82,500.00	\$0.00	\$1,756.50	\$80,743.50	\$36,993.50	\$43,750.00	46.97%
CONTRACTUAL SERVICES Totals:		\$156,546.34	\$14,148.82	\$20,059.61	\$136,486.73	\$58,383.48	\$78,103.25	50.11%
MATERIALS & SUPPLIES								
101-1001-54101	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$131.95	\$368.05	26.39%
101-1001-54102	OPERATING SUPPLIES	\$2,300.00	\$64.82	\$64.82	\$2,235.18	\$29.15	\$2,206.03	4.09%
101-1001-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-54104	BOOKS & PUBLICATIONS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,000.00	\$2,000.00	75.00%
101-1001-54106	OFFICE EQUIPMENT	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
101-1001-54109	SPECIAL EVENTS	\$1,000.00	\$100.00	\$412.49	\$587.51	\$0.00	\$587.51	41.25%
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	\$164.82	\$477.31	\$13,422.69	\$6,161.10	\$7,261.59	47.76%
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	\$22,614.66	\$40,665.06	\$256,657.28	\$74,495.12	\$182,162.16	38.73%
MAYOR								
PERSONNEL SERVICES								
101-1002-51101	WAGES	\$46,592.00	\$3,600.21	\$8,681.40	\$37,910.60	\$0.00	\$37,910.60	18.63%
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	\$504.02	\$1,215.39	\$5,307.61	\$0.00	\$5,307.61	18.63%
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	\$0.00	\$10.20	\$50.80	\$50.80	\$0.00	100.00%
101-1002-51113	WORKERS COMPENSATIO	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$736.75	\$620.25	54.29%
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	\$50.76	\$122.98	\$552.02	\$0.00	\$552.02	18.22%
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 2/28/2015

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	\$4,154.99	\$10,029.97	\$45,178.03	\$787.55	\$44,390.48	19.59%
GENERAL OPERATING EXPENSES								
101-1002-52101	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES								
101-1002-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53107	POSTAGE	\$25.00	\$0.00	\$65.13	(\$40.13)	\$0.00	(\$40.13)	260.52%
101-1002-53108	MEMBERSHIPS	\$75.00	\$50.00	\$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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1002-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53146	HARDWARE/SOFTWARE S	\$1,543.25	\$124.61	\$249.21	\$1,294.04	\$1,246.10	\$47.94	96.89%
101-1002-53147	LEGAL SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,443.25	\$174.61	\$389.34	\$2,053.91	\$1,246.10	\$807.81	66.94%
MATERIALS & SUPPLIES								
101-1002-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1002-54102	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1002-54104	BOOKS & PUBLICATIONS	\$1,950.00	\$153.25	\$459.75	\$1,490.25	\$1,490.25	\$0.00	100.00%
101-1002-54106	OFFICE EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
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	\$153.25	\$459.75	\$3,690.25	\$1,490.25	\$2,200.00	46.99%
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	\$4,482.85	\$10,879.06	\$52,422.19	\$3,523.90	\$48,898.29	22.75%
ADMINISTRATION								
PERSONNEL SERVICES								
101-1003-51101	WAGES	\$134,792.00	\$9,103.78	\$20,093.54	\$114,698.46	\$0.00	\$114,698.46	14.91%
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	\$0.00	\$0.00	\$0.00	\$0.00	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 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-51110	PENSION	\$18,276.00	\$1,274.56	\$2,813.18	\$15,462.82	\$0.00	\$15,462.82	15.39%
101-1003-51111	HEALTH INSURANCE	\$26,228.00	\$297.15	\$1,870.09	\$24,357.91	\$21,795.40	\$2,562.51	90.23%
101-1003-51112	LIFE INSURANCE	\$500.00	\$0.00	\$23.46	\$476.54	\$476.54	\$0.00	100.00%
101-1003-51113	WORKERS COMPENSATIO	\$3,788.00	\$0.00	\$0.00	\$3,788.00	\$1,452.71	\$2,335.29	38.35%
101-1003-51114	DENTAL INSURANCE	\$2,000.00	\$74.38	\$192.39	\$1,807.61	\$1,776.86	\$30.75	98.46%
101-1003-51129	MEDICARE	\$1,893.00	\$128.17	\$284.81	\$1,608.19	\$0.00	\$1,608.19	15.05%
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	\$10,878.04	\$25,277.47	\$163,249.53	\$25,501.51	\$137,748.02	26.93%
GENERAL OPERATING EXPENSES								
101-1003-52101	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$306.21	\$4,693.79	\$350.00	\$4,343.79	13.12%
GENERAL OPERATING EXPENSES Totals:		\$5,000.00	\$0.00	\$306.21	\$4,693.79	\$350.00	\$4,343.79	13.12%
CONTRACTUAL SERVICES								
101-1003-53100	RETAINER (CITY TAX-RITA)	\$51,000.00	\$2,976.03	\$5,688.15	\$45,311.85	\$0.00	\$45,311.85	11.15%
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	\$101.92	\$188.70	\$4,811.30	\$166.54	\$4,644.76	7.10%
101-1003-53104	PROFESSIONAL SERVICES	\$29,332.00	\$893.95	\$1,183.95	\$28,148.05	\$4,042.00	\$24,106.05	17.82%
101-1003-53105	INSURANCE	\$3,300.00	\$150.00	\$150.00	\$3,150.00	\$0.00	\$3,150.00	4.55%
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	\$16.95	\$82.08	\$317.92	\$0.00	\$317.92	20.52%
101-1003-53108	MEMBERSHIPS	\$3,700.00	\$0.00	\$399.35	\$3,300.65	\$0.00	\$3,300.65	10.79%
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	\$418.38	\$814.29	\$6,435.71	\$3,467.06	\$2,968.65	59.05%
101-1003-53135	MAINTENANCE OF FACILIT	\$6,805.76	\$2,669.80	\$3,110.76	\$3,695.00	\$3,695.00	\$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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101-1003-53139	VEHICLE MAINTENANCE	\$2,400.00	\$1,102.71	\$1,102.71	\$1,297.29	\$814.12	\$483.17	79.87%
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	\$176.51	\$378.02	\$12,717.13	\$1,765.10	\$10,952.03	16.37%
101-1003-53147	LEGAL SERVICES	\$40,000.00	\$0.00	\$1,080.75	\$38,919.25	\$37,669.25	\$1,250.00	96.88%
CONTRACTUAL SERVICES Totals:		\$165,882.91	\$8,506.25	\$14,178.76	\$151,704.15	\$51,619.07	\$100,085.08	39.67%
MATERIALS & SUPPLIES								
101-1003-54101	OFFICE SUPPLIES	\$1,000.00	\$180.23	\$180.23	\$819.77	\$93.74	\$726.03	27.40%
101-1003-54102	OPERATING SUPPLIES	\$4,603.43	\$715.47	\$762.41	\$3,841.02	\$953.19	\$2,887.83	37.27%
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	\$50.00	\$50.00	\$200.00	\$0.00	\$200.00	20.00%
101-1003-54105	SERVICE CHARGE	\$5,000.00	\$446.22	\$836.25	\$4,163.75	\$250.00	\$3,913.75	21.73%
101-1003-54106	OFFICE EQUIPMENT	\$4,915.00	\$0.00	\$0.00	\$4,915.00	\$0.00	\$4,915.00	0.00%
101-1003-54107	FUEL	\$300.00	\$28.16	\$51.56	\$248.44	\$0.00	\$248.44	17.19%

Expense Report
As Of: 1/1/2015 to 2/28/2015

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	\$0.00	\$32.93	\$967.07	\$0.00	\$967.07	3.29%
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:	\$17,068.43	\$1,420.08	\$1,928.38	\$15,140.05	\$1,296.93	\$13,843.12	18.90%
CAPITAL								
101-1003-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
101-1003-56101	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1003-57101	ANTHEM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-57102	REFUNDS & REIMBURSEM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	MISCELLANEOUS Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
TRANSFERS								
101-1003-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-59102	KWH TAX - TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION Totals:	\$379,978.34	\$20,804.37	\$41,690.82	\$338,287.52	\$78,767.51	\$259,520.01	31.70%
AUDITORS DEDUCTIONS								
PERSONNEL SERVICES								
101-1004-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1004-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53104	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
101-1004-53110	AUDITOR & TREAS. FEES	\$7,500.00	\$102.50	\$430.50	\$7,069.50	\$0.00	\$7,069.50	5.74%
101-1004-53111	ELECTION EXPENSE	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
101-1004-53112	STATE EXAMINER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53113	COUNTY HEALTH DEPT.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1004-53114	ADVERTISING DEL. TAX LIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1004-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53117	2 1/2 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53118	DELINQUENT COLLECTION C	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
101-1004-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$30,650.00	\$102.50	\$430.50	\$30,219.50	\$0.00	\$30,219.50	1.40%
	AUDITORS DEDUCTIONS Totals:	\$30,650.00	\$102.50	\$430.50	\$30,219.50	\$0.00	\$30,219.50	1.40%
RENTAL PROPERTY								
PERSONNEL SERVICES								
101-1005-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51104	PART-TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$87.78	\$175.56	\$2,324.44	\$263.34	\$2,061.10	17.56%
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	\$3,750.00	\$0.00	\$100.09	\$3,649.91	\$0.00	\$3,649.91	2.67%
101-1005-53132	WATER	\$0.00	\$0.00	(\$23.15)	\$23.15	\$0.00	\$23.15	N/A
101-1005-53133	SEWER	\$0.00	\$0.00	(\$22.00)	\$22.00	\$0.00	\$22.00	N/A
101-1005-53135	MAINTENANCE OF FACILIT	\$2,500.00	\$177.92	\$177.92	\$2,322.08	\$430.00	\$1,892.08	24.32%
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	\$0.00	\$127.83	\$1,372.17	\$1,372.17	\$0.00	100.00%
101-1005-53143	PROPERTY TAX	\$15,000.00	\$5,410.85	\$5,410.85	\$9,589.15	\$5,410.84	\$4,178.31	72.14%
	CONTRACTUAL SERVICES Totals:	\$25,250.00	\$5,676.55	\$5,947.10	\$19,302.90	\$7,476.35	\$11,826.55	53.16%
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	\$5,676.55	\$5,947.10	\$19,302.90	\$7,476.35	\$11,826.55	53.16%

LIBRARY

PERSONNEL SERVICES

101-1006-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$1,343.92	\$1,343.92	\$2,656.08	\$987.66	\$1,668.42	58.29%
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	\$1,343.92	\$1,343.92	\$5,156.08	\$987.66	\$4,168.42	35.87%
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	\$1,343.92	\$1,343.92	\$5,156.08	\$987.66	\$4,168.42	35.87%
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	\$3,557.00	\$213.75	\$363.38	\$3,193.62	\$0.00	\$3,193.62	10.22%
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	\$29.93	\$50.89	\$446.11	\$0.00	\$446.11	10.24%
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	\$0.00	\$20.00	\$36.88	(\$16.88)	184.40%
101-1008-51129	MEDICARE	\$35.00	\$3.10	\$5.27	\$29.73	\$0.00	\$29.73	15.06%
	PERSONNEL SERVICES Totals:	\$4,109.00	\$246.78	\$419.54	\$3,689.46	\$36.88	\$3,652.58	11.11%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
101-1008-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$86.50	\$4,956.75	\$432.50	\$4,524.25	10.29%
	CONTRACTUAL SERVICES Totals:	\$5,143.25	\$43.25	\$106.60	\$5,036.65	\$432.50	\$4,604.15	10.48%
MATERIALS & SUPPLIES								
101-1008-54102	OPERATING SUPPLIES	\$1,400.00	\$264.72	\$385.95	\$1,014.05	\$0.00	\$1,014.05	27.57%
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	\$264.72	\$385.95	\$1,014.05	\$0.00	\$1,014.05	27.57%
CAPITAL								
101-1008-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1008-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CABLE TV Totals:	\$10,652.25	\$554.75	\$912.09	\$9,740.16	\$469.38	\$9,270.78	12.97%
TRANSFERS FROM GENERAL FUND								
TRANSFERS								
101-1009-59101	TRANSFERS FROM GENER	\$1,573,081.00	\$873,643.00	\$873,643.00	\$699,438.00	\$0.00	\$699,438.00	55.54%
101-1009-59104	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$1,573,081.00	\$873,643.00	\$873,643.00	\$699,438.00	\$0.00	\$699,438.00	55.54%
	TRANSFERS FROM GENERAL FUND Totals:	\$1,573,081.00	\$873,643.00	\$873,643.00	\$699,438.00	\$0.00	\$699,438.00	55.54%
HUMAN RELATIONS								
PERSONNEL SERVICES								
101-1010-51104	PART-TIME WAGES	\$3,300.00	\$85.50	\$247.95	\$3,052.05	\$0.00	\$3,052.05	7.51%
101-1010-51110	PENSION	\$0.00	\$11.97	\$34.71	(\$34.71)	\$0.00	(\$34.71)	N/A
101-1010-51129	MEDICARE	\$0.00	\$1.24	\$3.60	(\$3.60)	\$0.00	(\$3.60)	N/A
	PERSONNEL SERVICES Totals:	\$3,300.00	\$98.71	\$286.26	\$3,013.74	\$0.00	\$3,013.74	8.67%
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	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
101-1010-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53146	HARDWARE/SOFTWARE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
MATERIALS & SUPPLIES								
101-1010-54102	HRC OPERATING SUPPLIE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101-1010-54109	SPECIAL EVENTS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$41.31	\$1,558.69	2.58%
	MATERIALS & SUPPLIES Totals:	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$41.31	\$3,158.69	1.29%
	HUMAN RELATIONS Totals:	\$8,500.00	\$598.71	\$786.26	\$7,713.74	\$41.31	\$7,672.43	9.74%
PUBLIC SAFETY								
PERSONNEL SERVICES								

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1201-51101	WAGES	\$670,374.00	\$50,592.24	\$130,207.23	\$540,166.77	\$0.00	\$540,166.77	19.42%
101-1201-51102	OVERTIME	\$40,800.00	\$1,726.15	\$3,851.60	\$36,948.40	\$0.00	\$36,948.40	9.44%
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	\$8,323.80	\$20,792.87	\$117,076.13	\$0.00	\$117,076.13	15.08%
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	\$2,751.11	\$6,735.45	\$32,467.55	\$0.00	\$32,467.55	17.18%
101-1201-51111	HEALTH INSURANCE	\$165,612.00	\$12,180.04	\$30,843.09	\$134,768.91	\$110,206.41	\$24,562.50	85.17%
101-1201-51112	LIFE INSURANCE	\$1,591.00	\$0.00	\$255.00	\$1,336.00	\$1,336.00	\$0.00	100.00%
101-1201-51113	WORKERS COMPENSATIO	\$23,545.00	\$0.00	\$0.00	\$23,545.00	\$15,094.44	\$8,450.56	64.11%
101-1201-51114	DENTAL INSURANCE	\$9,000.00	\$693.11	\$2,126.19	\$6,873.81	\$6,873.81	\$0.00	100.00%
101-1201-51120	UNIFORMS	\$16,000.00	\$68.93	\$1,894.90	\$14,105.10	\$5,459.52	\$8,645.58	45.97%
101-1201-51129	MEDICARE	\$11,150.00	\$831.43	\$2,149.71	\$9,000.29	\$0.00	\$9,000.29	19.28%
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	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101-1201-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1201-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-51134	RECRUITMENT & TESTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1201-51135	POLYGRAPHS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1201-51136	PSYCHOLOGICAL EXAMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
PERSONNEL SERVICES Totals:		\$1,154,144.00	\$77,166.81	\$198,856.04	\$955,287.96	\$138,970.18	\$816,317.78	29.27%
GENERAL OPERATING EXPENSES								
101-1201-52101	TRAVEL & TRAINING	\$10,000.00	\$657.04	\$757.04	\$9,242.96	\$1,329.00	\$7,913.96	20.86%
GENERAL OPERATING EXPENSES Totals:		\$10,000.00	\$657.04	\$757.04	\$9,242.96	\$1,329.00	\$7,913.96	20.86%
CONTRACTUAL SERVICES								
101-1201-53101	OTHER CONTRACTUAL SE	\$8,500.00	\$75.00	\$3,467.50	\$5,032.50	\$225.00	\$4,807.50	43.44%
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	\$811.89	\$974.82	\$1,325.18	\$1,324.95	\$0.23	99.99%
101-1201-53104	PROFESSIONAL SERVICES	\$4,632.00	\$0.00	\$0.00	\$4,632.00	\$1,732.00	\$2,900.00	37.39%
101-1201-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
101-1201-53106	MAINTENANCE OF EQUIPM	\$3,000.00	\$419.00	\$419.00	\$2,581.00	\$93.52	\$2,487.48	17.08%
101-1201-53107	POSTAGE	\$250.00	\$57.16	\$128.77	\$121.23	\$50.00	\$71.23	71.51%
101-1201-53108	MEMBERSHIPS	\$4,500.00	\$0.00	\$50.00	\$4,450.00	\$0.00	\$4,450.00	1.11%
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	\$1,647.00	\$5,095.85	\$20,404.15	\$19,718.15	\$686.00	97.31%
101-1201-53126	XENIA MUNICIPAL COURT	\$500.00	\$60.00	\$60.00	\$440.00	\$0.00	\$440.00	12.00%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-1201-53129	MIAMI VALLEY REGIONAL C	\$5,000.00	\$3,745.00	\$3,745.00	\$1,255.00	\$0.00	\$1,255.00	74.90%
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
101-1201-53134	TELEPHONE	\$8,500.00	\$539.43	\$1,130.70	\$7,369.30	\$4,891.02	\$2,478.28	70.84%
101-1201-53135	MAINTENANCE OF FACILIT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101-1201-53137	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1201-53138	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1201-53139	VEHICLE MAINTENANCE	\$15,000.00	\$3,139.02	\$5,233.33	\$9,766.67	\$2,147.99	\$7,618.68	49.21%
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	\$1,743.50	\$7,256.50	\$7,256.50	\$0.00	100.00%
101-1201-53146	HARDWARE/SOFTWARE M	\$10,147.05	\$228.41	\$2,013.62	\$8,133.43	\$2,284.10	\$5,849.33	42.35%
101-1201-53147	LEGAL SERVICES	\$5,000.00	\$0.00	\$1,047.75	\$3,952.25	\$2,652.25	\$1,300.00	74.00%
CONTRACTUAL SERVICES Totals:		\$121,479.05	\$12,465.41	\$25,109.84	\$96,369.21	\$42,375.48	\$53,993.73	55.55%
MATERIALS & SUPPLIES								
101-1201-54101	OFFICE SUPPLIES	\$2,100.00	\$0.00	\$179.51	\$1,920.49	\$834.24	\$1,086.25	48.27%
101-1201-54102	OPERATING SUPPLIES	\$8,643.43	\$1,666.78	\$2,867.66	\$5,775.77	\$2,848.33	\$2,927.44	66.13%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-1201-54107	FUEL	\$32,000.00	\$1,429.36	\$2,806.48	\$29,193.52	\$15,193.52	\$14,000.00	56.25%
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	\$12.17	\$1,987.83	\$0.00	\$1,987.83	0.61%
101-1201-54110	SAFETY EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1201-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$51,843.43	\$3,096.14	\$6,509.88	\$45,333.55	\$18,876.09	\$26,457.46	48.97%
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:		\$1,337,466.48	\$93,385.40	\$231,232.80	\$1,106,233.68	\$201,550.75	\$904,682.93	32.36%
PLANNING AND ZONING								
PERSONNEL SERVICES								
101-1202-51101	WAGES	\$45,814.00	\$2,734.74	\$5,208.26	\$40,605.74	\$0.00	\$40,605.74	11.37%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$382.86	\$729.15	\$6,278.85	\$0.00	\$6,278.85	10.40%
101-1202-51111	HEALTH INSURANCE	\$11,806.00	\$310.72	\$546.45	\$11,259.55	\$11,090.78	\$168.77	98.57%
101-1202-51112	LIFE INSURANCE	\$80.00	\$0.00	\$3.06	\$76.94	\$76.94	\$0.00	100.00%
101-1202-51113	WORKERS COMPENSATIO	\$1,452.00	\$0.00	\$0.00	\$1,452.00	\$121.44	\$1,330.56	8.36%
101-1202-51114	DENTAL INSURANCE	\$557.00	\$18.25	\$54.75	\$502.25	\$502.25	\$0.00	100.00%
101-1202-51129	MEDICARE	\$725.00	\$37.92	\$72.53	\$652.47	\$0.00	\$652.47	10.00%
101-1202-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,484.49	\$6,614.20	\$61,077.80	\$11,791.41	\$49,286.39	27.19%
GENERAL OPERATING EXPENSES								
101-1202-52101	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$58.99	\$1,441.01	\$22.00	\$1,419.01	5.40%
GENERAL OPERATING EXPENSES Totals:		\$1,500.00	\$0.00	\$58.99	\$1,441.01	\$22.00	\$1,419.01	5.40%
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	\$1,500.00	\$101.91	\$188.68	\$1,311.32	\$166.54	\$1,144.78	23.68%
101-1202-53104	PROFESSIONAL SERVICES	\$55,562.56	\$0.00	\$1,141.88	\$54,420.68	\$49,420.68	\$5,000.00	91.00%
101-1202-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53107	POSTAGE	\$50.00	\$0.00	\$65.12	(\$15.12)	\$0.00	(\$15.12)	130.24%
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	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101-1202-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53140	LICENSE & PERMITS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101-1202-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53146	HARDWARE/SOFTWARE S	\$2,043.25	\$124.61	\$249.22	\$1,794.03	\$1,246.10	\$547.93	73.18%
101-1202-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$65,105.81	\$226.52	\$1,644.90	\$63,460.91	\$50,833.32	\$12,627.59	80.60%
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	\$88.00	\$88.00	\$212.00	\$0.00	\$212.00	29.33%
101-1202-54104	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54106	OFFICE EQUIPMENT	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
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:		\$4,000.00	\$88.00	\$88.00	\$3,912.00	\$0.00	\$3,912.00	2.20%
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
MISCELLANEOUS								
101-1202-57102	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
PLANNING AND ZONING Totals:		\$138,297.81	\$3,799.01	\$8,406.09	\$129,891.72	\$62,646.73	\$67,244.99	51.38%

Expense Report

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,000.00	\$5,000.00	\$5,000.00	\$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	\$23.80	\$47.55	\$452.45	\$47.60	\$404.85	19.03%
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	\$523.80	\$1,047.55	\$5,452.45	\$5,047.60	\$404.85	93.77%
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	\$523.80	\$1,047.55	\$7,952.45	\$5,047.60	\$2,904.85	67.72%
101 Total:		\$3,879,999.47	\$1,027,529.52	\$1,216,984.25	\$2,663,015.22	\$435,006.31	\$2,228,008.91	42.58%

202 STREET MAINTENANCE/REPAIR FUND

Target Percent: 16.67%

STREET MAINTENANCE & REPAIR

PERSONNEL SERVICES								
202-1401-51101	WAGES	\$135,405.00	\$9,335.69	\$22,742.22	\$112,662.78	\$0.00	\$112,662.78	16.80%
202-1401-51102	OVERTIME	\$10,300.00	\$3,282.60	\$4,391.77	\$5,908.23	\$0.00	\$5,908.23	42.64%
202-1401-51104	PART-TIME WAGES	\$9,772.00	\$0.00	\$0.00	\$9,772.00	\$0.00	\$9,772.00	0.00%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,766.56	\$3,798.75	\$17,598.25	\$0.00	\$17,598.25	17.75%
202-1401-51111	HEALTH INSURANCE	\$27,500.00	\$314.74	\$935.73	\$26,564.27	\$25,645.52	\$918.75	96.66%
202-1401-51112	LIFE INSURANCE	\$526.00	\$0.00	\$38.76	\$487.24	\$487.24	\$0.00	100.00%
202-1401-51113	WORKERS COMPENSATIO	\$4,435.00	\$0.00	\$0.00	\$4,435.00	\$2,514.88	\$1,920.12	56.71%
202-1401-51114	DENTAL INSURANCE	\$3,016.00	\$120.37	\$361.11	\$2,654.89	\$2,654.89	\$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	\$125.17	\$266.60	\$1,949.40	\$0.00	\$1,949.40	12.03%
202-1401-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
202-1401-51131	PRE-EMPLOYMENT PHYSIC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
202-1401-51132	WELLNESS ACTIVITIES	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
202-1401-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,945.13	\$32,534.94	\$182,857.06	\$31,302.53	\$151,554.53	29.64%
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	\$185.91	\$493.87	\$4,821.13	\$1,204.98	\$3,616.15	31.96%
202-1401-53104	PROFESSIONAL SERVICES	\$200,000.00	\$1,838.47	\$1,838.47	\$198,161.53	\$1,190.61	\$196,970.92	1.51%
202-1401-53105	INSURANCE	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
202-1401-53106	MAINTENANCE OF EQUIPM	\$13,000.00	\$49.98	\$346.48	\$12,653.52	\$0.00	\$12,653.52	2.67%
202-1401-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53108	MEMBERSHIPS	\$30.00	\$36.89	\$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	\$0.00	\$2,225.00	\$40,468.00	\$20,468.00	\$20,000.00	53.15%
202-1401-53130	SOLID WASTE	\$9,785.00	\$750.00	\$1,535.00	\$8,250.00	\$8,250.00	\$0.00	100.00%
202-1401-53131	ELECTRIC	\$2,000.00	\$0.00	\$143.84	\$1,856.16	\$0.00	\$1,856.16	7.19%
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	\$31.74	\$76.07	\$738.93	\$63.48	\$675.45	17.12%
202-1401-53135	MAINTENANCE OF FACILIT	\$1,000.00	\$735.00	\$735.00	\$265.00	\$0.00	\$265.00	73.50%
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	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
202-1401-53139	VEHICLE MAINTENANCE	\$7,000.00	\$0.00	\$659.32	\$6,340.68	\$0.00	\$6,340.68	9.42%
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	\$0.00	\$296.66	\$2,203.34	\$2,203.04	\$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	\$69.20	\$765.40	\$346.00	\$419.40	49.75%
CONTRACTUAL SERVICES Totals:		\$301,372.60	\$3,662.59	\$8,455.80	\$292,916.80	\$33,726.11	\$259,190.69	14.00%
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	\$62,485.60	\$1,098.56	\$3,673.52	\$58,812.08	\$710.89	\$58,101.19	7.02%
202-1401-54103	VEHICLE PARTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,004.92	\$2,495.08	28.71%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$309.38	\$505.22	\$6,994.78	\$1,894.78	\$5,100.00	32.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
202-1401-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$74,835.60	\$1,407.94	\$4,178.74	\$70,656.86	\$3,610.59	\$67,046.27	10.41%
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	\$87,120.00	\$7,949.14	\$7,949.14	\$79,170.86	\$79,170.86	\$0.00	100.00%
202-1401-55103	PUBLIC WORKS	\$2,738.14	\$2,738.14	\$2,738.14	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$89,858.14	\$10,687.28	\$10,687.28	\$79,170.86	\$79,170.86	\$0.00	100.00%
DEBT SERVICE								
202-1401-56101	PRINCIPAL	\$31,411.00	\$0.00	\$0.00	\$31,411.00	\$0.00	\$31,411.00	0.00%
202-1401-56102	INTEREST	\$2,179.00	\$0.00	\$0.00	\$2,179.00	\$0.00	\$2,179.00	0.00%
	DEBT SERVICE Totals:	\$33,590.00	\$0.00	\$0.00	\$33,590.00	\$0.00	\$33,590.00	0.00%
MISCELLANEOUS								
202-1401-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$715,948.34	\$30,702.94	\$55,931.76	\$660,016.58	\$147,810.09	\$512,206.49	28.46%
ODOT - NORTHERN GATEWAY								
CONTRACTUAL SERVICES								
202-1411-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
202-1411-55103	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 - NORTHERN GATEWAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$805,948.34	\$30,702.94	\$55,931.76	\$750,016.58	\$147,810.09	\$602,206.49	25.28%
203	STATE HIGHWAY MAINTENANCE FUND					Target Percent:	16.67%	
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

Expense Report
As Of: 1/1/2015 to 2/28/2015

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

204 PARKS & RECREATION FUND

Target Percent: 16.67%

PARKS

PERSONNEL SERVICES

204-1601-51101	WAGES	\$8,072.00	\$1,215.17	\$2,815.16	\$5,256.84	\$0.00	\$5,256.84	34.88%
204-1601-51102	OVERTIME	\$1,500.00	\$208.95	\$281.35	\$1,218.65	\$0.00	\$1,218.65	18.76%
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	\$199.39	\$433.52	\$2,866.48	\$0.00	\$2,866.48	13.14%
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	\$0.00	\$4.08	\$68.92	\$68.92	\$0.00	100.00%
204-1601-51113	WORKERS COMPENSATIO	\$558.00	\$0.00	\$0.00	\$558.00	\$189.14	\$368.86	33.90%
204-1601-51114	DENTAL INSURANCE	\$275.00	\$14.31	\$42.93	\$232.07	\$232.07	\$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	\$20.56	\$44.67	\$280.33	\$0.00	\$280.33	13.74%
204-1601-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
204-1601-51131	PRE-EMPLOYMENT PHYSIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
204-1601-51132	WELLNESS ACTIVITIES	\$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	\$1,658.38	\$3,621.71	\$26,641.29	\$490.13	\$26,151.16	13.59%

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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1601-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53105	INSURANCE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
204-1601-53106	MAINTENANCE OF EQUIPM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
204-1601-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$64.71	\$3,935.29	\$0.00	\$3,935.29	1.62%
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	\$31.73	\$76.06	\$723.94	\$63.49	\$660.45	17.44%
204-1601-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
204-1601-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53143	PROPERTY TAX	\$25.00	\$7.35	\$7.35	\$17.65	\$7.34	\$10.31	58.76%
204-1601-53146	HARDWARE/SOFTWARE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$26,425.00	\$39.08	\$148.12	\$26,276.88	\$70.83	\$26,206.05	0.83%
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	\$8.87	\$8.87	\$3,991.13	\$141.13	\$3,850.00	3.75%
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	\$309.37	\$505.21	\$6,994.79	\$1,894.79	\$5,100.00	32.00%
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	\$318.24	\$514.08	\$11,685.92	\$2,035.92	\$9,650.00	20.90%
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	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
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	\$2,015.70	\$4,373.91	\$64,614.09	\$2,596.88	\$62,017.21	10.10%

POOL

PERSONNEL SERVICES

204-1602-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51129	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
204-1602-52101	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								
204-1602-53101	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	\$80,396.00	\$0.00	\$757.09	\$79,638.91	\$74,951.91	\$4,687.00	94.17%
204-1602-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
204-1602-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53130	SOLID WASTE	\$100.00	\$0.00	\$70.00	\$30.00	\$0.00	\$30.00	70.00%
204-1602-53131	ELECTRIC	\$2,000.00	\$0.00	\$15.19	\$1,984.81	\$0.00	\$1,984.81	0.76%
204-1602-53132	WATER	\$3,200.00	\$0.00	\$47.60	\$3,152.40	\$0.00	\$3,152.40	1.49%
204-1602-53133	SEWER	\$4,000.00	\$0.00	\$82.60	\$3,917.40	\$0.00	\$3,917.40	2.07%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
204-1602-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53140	LICENSE & PERMITS	\$1,300.00	\$231.00	\$231.00	\$1,069.00	\$0.00	\$1,069.00	17.77%
CONTRACTUAL SERVICES Totals:		\$93,221.00	\$231.00	\$1,203.48	\$92,017.52	\$74,951.91	\$17,065.61	81.69%
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	\$1,141.65	\$1,141.65	\$4,858.35	\$0.00	\$4,858.35	19.03%
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	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
204-1602-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54107	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	MATERIALS & SUPPLIES Totals:	\$12,500.00	\$1,141.65	\$1,141.65	\$11,358.35	\$0.00	\$11,358.35	9.13%
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	\$1,372.65	\$2,345.13	\$103,375.87	\$74,951.91	\$28,423.96	73.11%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
204-1603-51104	PART-TIME WAGES	\$74,176.00	\$5,186.66	\$13,087.05	\$61,088.95	\$0.00	\$61,088.95	17.64%
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	\$726.14	\$1,832.19	\$8,552.81	\$0.00	\$8,552.81	17.64%
204-1603-51111	HEALTH INSURANCE	\$7,500.00	\$1,437.92	\$4,227.00	\$3,273.00	\$648.00	\$2,625.00	65.00%
204-1603-51112	LIFE INSURANCE	\$245.00	\$0.00	\$20.40	\$224.60	\$224.60	\$0.00	100.00%
204-1603-51113	WORKERS COMPENSATIO	\$2,362.00	\$0.00	\$0.00	\$2,362.00	\$1,221.45	\$1,140.55	51.71%
204-1603-51114	DENTAL INSURANCE	\$296.00	\$96.20	\$360.13	(\$64.13)	\$0.00	(\$64.13)	121.67%
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	\$71.73	\$182.80	\$818.20	\$0.00	\$818.20	18.26%
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	\$7,518.65	\$19,709.57	\$77,105.43	\$2,094.05	\$75,011.38	22.52%
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	\$94.92	\$195.60	\$404.40	\$230.04	\$174.36	70.94%
204-1603-53104	PROFESSIONAL SERVICES	\$4,500.00	\$114.00	\$2,073.63	\$2,426.37	\$1,722.10	\$704.27	84.35%
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	\$0.00	\$8,500.00	\$6,745.00	\$1,755.00	79.35%
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	\$0.00	\$132.00	\$268.00	\$0.00	\$268.00	33.00%
204-1603-53131	ELECTRIC	\$26,000.00	\$0.00	\$1,001.97	\$24,998.03	\$0.00	\$24,998.03	3.85%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1603-53132	WATER	\$2,050.00	\$0.00	\$175.30	\$1,874.70	\$0.00	\$1,874.70	8.55%
204-1603-53133	SEWER	\$3,100.00	\$0.00	\$255.30	\$2,844.70	\$0.00	\$2,844.70	8.24%
204-1603-53134	TELEPHONE	\$3,000.00	\$112.16	\$224.75	\$2,775.25	\$1,275.25	\$1,500.00	50.00%
204-1603-53135	MAINTENANCE OF FACILIT	\$13,500.00	\$1,140.51	\$1,140.51	\$12,359.49	\$4,055.60	\$8,303.89	38.49%
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	\$0.00	\$1,209.58	\$7,790.42	\$7,790.42	\$0.00	100.00%
204-1603-53146	HARDWARE/SOFTWARE S	\$583.25	\$43.25	\$86.50	\$496.75	\$432.50	\$64.25	88.98%
204-1603-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$71,433.25	\$1,504.84	\$6,495.14	\$64,938.11	\$22,250.91	\$42,687.20	40.24%
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	\$5,000.00	\$423.98	\$423.98	\$4,576.02	\$0.00	\$4,576.02	8.48%
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	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
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:		\$6,700.00	\$423.98	\$463.46	\$6,236.54	\$0.00	\$6,236.54	6.92%
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	\$120.00	\$1,380.00	\$60.00	\$1,320.00	12.00%
MISCELLANEOUS Totals:		\$1,500.00	\$60.00	\$120.00	\$1,380.00	\$60.00	\$1,320.00	12.00%
TRANSFERS								
204-1603-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BRYAN CENTER Totals:		\$176,448.25	\$9,507.47	\$26,788.17	\$149,660.08	\$24,404.96	\$125,255.12	29.01%
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

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$999.57	\$2,517.18	\$500.44	\$0.00	\$500.44	83.42%
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	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
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	\$999.57	\$2,517.18	\$4,000.44	\$0.00	\$4,000.44	38.62%
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	\$999.57	\$2,517.18	\$4,000.44	\$0.00	\$4,000.44	38.62%
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:		\$357,674.87	\$13,895.39	\$36,024.39	\$321,650.48	\$101,953.75	\$219,696.73	38.58%

205 ECONOMIC DEVELOPMENT FUND Target Percent: 16.67%

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

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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: 16.67%

GREEN SPACE PROGRAM

PERSONNEL SERVICES								
207-1501-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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:		16.67%
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
CAPITAL								
208-1403-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
208-1403-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MOTOR VEHICLE - PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MAYOR'S COURT COMPUTER FUND					Target Percent:	16.67%	
MAYOR'S CT. COMPUTER								
CONTRACTUAL SERVICES								
210-1704-53146	HARDWARE/SOFTWARE	\$2,043.25	\$43.25	\$1,881.50	\$161.75	\$432.50	(\$270.75)	113.25%
	CONTRACTUAL SERVICES Totals:	\$2,043.25	\$43.25	\$1,881.50	\$161.75	\$432.50	(\$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	\$1,881.50	\$161.75	\$432.50	(\$270.75)	113.25%
210 Total:		\$2,043.25	\$43.25	\$1,881.50	\$161.75	\$432.50	(\$270.75)	113.25%
212	LAW ENFORCEMENT AND EDUCATION					Target Percent:	16.67%	
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:	16.67%	
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	\$200.00	\$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	\$200.00	\$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	\$200.00	\$305.95	\$2,694.05	\$0.00	\$2,694.05	10.20%
213 Total:		\$3,000.00	\$200.00	\$305.95	\$2,694.05	\$0.00	\$2,694.05	10.20%
215	FED. FORFEITED ASSETS					Target Percent:	16.67%	
PUBLIC SAFETY								

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
215-1201-53101	OTHER CONTRACTUAL SE	\$10,500.00	(\$10,500.00)	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
215-1201-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-53139	VEHICLE MAINTENANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$11,700.00	(\$10,500.00)	\$0.00	\$11,700.00	\$0.00	\$11,700.00	0.00%
MATERIALS & SUPPLIES								
215-1201-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
215-1201-57105	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
	PUBLIC SAFETY Totals:	\$43,700.00	(\$10,500.00)	\$0.00	\$43,700.00	\$0.00	\$43,700.00	0.00%
215 Total:		\$43,700.00	(\$10,500.00)	\$0.00	\$43,700.00	\$0.00	\$43,700.00	0.00%

216 STATE L. E. TRUST FUND Target Percent: 16.67%

PUBLIC SAFETY

CONTRACTUAL SERVICES								
216-1201-53101	OTHER CONTRACTUAL SE	\$0.00	\$10,500.00	\$10,500.00	(\$10,500.00)	\$0.00	(\$10,500.00)	N/A
216-1201-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$10,500.00	\$10,500.00	(\$10,500.00)	\$0.00	(\$10,500.00)	N/A
MATERIALS & SUPPLIES								
216-1201-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$10,500.00	\$10,500.00	(\$10,500.00)	\$6,000.00	(\$16,500.00)	N/A
216 Total:		\$0.00	\$10,500.00	\$10,500.00	(\$10,500.00)	\$6,000.00	(\$16,500.00)	N/A

301 C.P.- VEHICLE REPLACEMENT Target Percent: 16.67%

PUBLIC SAFETY

CAPITAL

Expense Report
As Of: 1/1/2015 to 2/28/2015

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	C. P. - CABLE TELEVISION					Target Percent:	16.67%	
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	C.P. - WATER					Target Percent:	16.67%	
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 IMPROVEMENT FUND					Target Percent:	16.67%	
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 IMPROVEMENT FUND					Target Percent:	16.67%	
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 2/28/2015

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 IMPROVEMENT

Target Percent: 16.67%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-53135	MAINTENANCE OF FACILIT	\$135,500.00	\$0.00	\$0.00	\$135,500.00	\$35,000.00	\$100,500.00	25.83%
	CONTRACTUAL SERVICES Totals:	\$135,500.00	\$0.00	\$0.00	\$135,500.00	\$35,000.00	\$100,500.00	25.83%

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	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
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	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
	PARKS Totals:	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$35,000.00	\$119,000.00	22.73%

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:	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$35,000.00	\$119,000.00	22.73%
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307 FACILITIES IMPROVEMENT FUND

Target Percent: 16.67%

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	\$0.00	\$0.00	\$314,623.83	\$314,623.83	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$314,623.83	\$0.00	\$0.00	\$314,623.83	\$314,623.83	\$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 2/28/2015

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	\$0.00	\$0.00	\$314,623.83	\$314,623.83	\$0.00	100.00%
307 Total:		\$314,623.83	\$0.00	\$0.00	\$314,623.83	\$314,623.83	\$0.00	100.00%

308 CAPITAL EQUIPMENT FUND Target Percent: 16.67%

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 \$0.00 N/A

350 OPWC GRANT - DAYTON STREET Target Percent: 16.67%

GREEN SPACE PROGRAM

CAPITAL

350-1501-55103	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

350-1501-57102	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
	GREEN SPACE PROGRAM Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

STATE GRANT

CONTRACTUAL SERVICES

350-1801-53104	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

350-1801-55103	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

350-1801-57102	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
	STATE GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

350 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

351 USACE GRANT FUND - CTR FOR BUS & ED Target Percent: 16.67%

USACE GRANT

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
352	ODOT GRANT FUND - CTR FOR BUS & ED					Target Percent:	16.67%	
USACE GRANT								
CONTRACTUAL SERVICES								
352-1901-53104	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								
352-1901-55103	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
352 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	OWPC - ROUND 25 GRANT					Target Percent:	16.67%	
PLANNING AND ZONING								
CAPITAL								
353-1202-55103	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
	PLANNING AND ZONING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 1904								
CAPITAL								
353-1904-55103		\$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
	DEPT: 1904 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360	OPWC LOOP COMPLETION GRANT					Target Percent:	16.67%	
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	\$0.00	\$0.00	\$805,000.00	\$0.00	\$805,000.00	0.00%
	CAPITAL Totals:	\$805,000.00	\$0.00	\$0.00	\$805,000.00	\$0.00	\$805,000.00	0.00%
	DEPT: 1203 Totals:	\$805,000.00	\$0.00	\$0.00	\$805,000.00	\$0.00	\$805,000.00	0.00%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
360 Total:		\$805,000.00	\$0.00	\$0.00	\$805,000.00	\$0.00	\$805,000.00	0.00%
401	BOND RETIREMENT FUND					Target Percent:	16.67%	
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 FUND					Target Percent:	16.67%	
ELECTRIC DISTRIBUTION								
PERSONNEL SERVICES								
601-1302-51101	WAGES	\$255,000.00	\$18,708.17	\$46,346.75	\$208,653.25	\$0.00	\$208,653.25	18.18%
601-1302-51102	OVERTIME	\$17,000.00	\$366.05	\$644.22	\$16,355.78	\$0.00	\$16,355.78	3.79%
601-1302-51104	PART-TIME	\$20,200.00	\$1,576.10	\$4,020.66	\$16,179.34	\$0.00	\$16,179.34	19.90%
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	\$2,891.02	\$7,141.57	\$39,953.43	\$0.00	\$39,953.43	15.16%
601-1302-51111	HEALTH INSURANCE	\$73,000.00	\$4,521.01	\$12,849.84	\$60,150.16	\$48,900.16	\$11,250.00	84.59%
601-1302-51112	LIFE INSURANCE	\$636.00	\$0.00	\$95.88	\$540.12	\$540.12	\$0.00	100.00%
601-1302-51113	WORKERS COMPENSATIO	\$8,320.00	\$0.00	\$0.00	\$8,320.00	\$5,013.02	\$3,306.98	60.25%
601-1302-51114	DENTAL INSURANCE	\$4,246.00	\$306.97	\$908.61	\$3,337.39	\$3,325.09	\$12.30	99.71%
601-1302-51120	UNIFORMS	\$3,000.00	\$196.55	\$196.55	\$2,803.45	\$138.25	\$2,665.20	11.16%
601-1302-51121	UNIFORMS - FR	\$4,483.98	\$96.08	\$534.82	\$3,949.16	\$949.16	\$3,000.00	33.10%
601-1302-51129	MEDICARE	\$4,158.00	\$282.82	\$706.98	\$3,451.02	\$0.00	\$3,451.02	17.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
601-1302-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$437,538.98	\$28,944.77	\$73,445.88	\$364,093.10	\$58,865.80	\$305,227.30	30.24%
GENERAL OPERATING EXPENSES								
601-1302-52101	TRAVEL & TRAINING	\$8,000.00	\$400.00	\$803.99	\$7,196.01	\$600.00	\$6,596.01	17.55%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL OPERATING EXPENSES Totals:		\$8,000.00	\$400.00	\$803.99	\$7,196.01	\$600.00	\$6,596.01	17.55%
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	\$2,000.00	\$113.54	\$553.99	\$1,446.01	\$1,249.03	\$196.98	90.15%
601-1302-53104	PROFESSIONAL SERVICES	\$103,684.48	\$11,225.25	\$14,900.73	\$88,783.75	\$34,269.70	\$54,514.05	47.42%
601-1302-53105	INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
601-1302-53106	MAINTENANCE OF EQUIPM	\$9,000.00	\$2,453.07	\$3,034.90	\$5,965.10	\$1,761.50	\$4,203.60	53.29%
601-1302-53107	POSTAGE	\$5,250.00	\$543.02	\$877.91	\$4,372.09	\$2,459.71	\$1,912.38	63.57%
601-1302-53108	MEMBERSHIPS	\$4,500.00	\$36.89	\$36.89	\$4,463.11	\$0.00	\$4,463.11	0.82%
601-1302-53119	POWER COST (AMP-OHIO/	\$2,100,000.00	\$229,741.87	\$384,258.97	\$1,715,741.03	\$1,685,668.90	\$30,072.13	98.57%
601-1302-53120	TREE TRIM/LINE CLEAR/LA	\$155,555.00	\$700.00	\$56,700.00	\$98,855.00	\$375.00	\$98,480.00	36.69%
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	\$0.00	\$141.50	\$1,858.50	\$0.00	\$1,858.50	7.08%
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	\$271.67	\$543.10	\$6,456.90	\$2,682.12	\$3,774.78	46.07%
601-1302-53135	MAINTENANCE OF FACILIT	\$2,822.49	\$0.00	\$1,322.49	\$1,500.00	\$54.33	\$1,445.67	48.78%
601-1302-53137	PRINTING	\$1,400.00	\$177.35	\$243.38	\$1,156.62	\$556.62	\$600.00	57.14%
601-1302-53138	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
601-1302-53139	VEHICLE MAINTENANCE	\$1,500.00	\$128.51	\$149.13	\$1,350.87	\$0.00	\$1,350.87	9.94%
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	\$0.00	\$296.66	\$2,203.34	\$2,203.04	\$0.30	99.99%
601-1302-53146	HARDWARE/SOFTWARE M	\$11,103.80	\$192.48	\$462.09	\$10,641.71	\$1,888.09	\$8,753.62	21.17%
601-1302-53147	JV2 ISSUANCE COSTS & P	\$25,000.00	\$2,220.45	\$4,606.07	\$20,393.93	\$20,393.93	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,455,070.77	\$247,804.10	\$468,236.15	\$1,986,834.62	\$1,753,561.97	\$233,272.65	90.50%
MATERIALS & SUPPLIES								
601-1302-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
601-1302-54102	OPERATING SUPPLIES	\$171,458.39	\$100,858.04	\$112,658.79	\$58,799.60	\$11,663.62	\$47,135.98	72.51%
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	NSF BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-54106	OFFICE EQUIPMENT	\$5,375.00	\$0.00	\$0.00	\$5,375.00	\$0.00	\$5,375.00	0.00%
601-1302-54107	FUEL	\$7,400.00	\$285.25	\$513.82	\$6,886.18	\$3,286.18	\$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	\$416.05	\$416.05	\$583.95	\$0.00	\$583.95	41.61%
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	\$101,559.34	\$114,523.71	\$73,259.68	\$14,949.80	\$58,309.88	68.95%
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	\$156,607.00	\$30,803.50	\$30,803.50	\$125,803.50	\$30,803.50	\$95,000.00	39.34%
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:		\$156,607.00	\$30,803.50	\$30,803.50	\$125,803.50	\$30,803.50	\$95,000.00	39.34%
DEBT SERVICE								

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-1302-56101	DEBT SERVICE	\$32,372.00	\$0.00	\$0.00	\$32,372.00	\$0.00	\$32,372.00	0.00%
601-1302-56102	INTEREST	\$5,469.00	\$0.00	\$0.00	\$5,469.00	\$0.00	\$5,469.00	0.00%
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	\$0.00	\$37,841.00	\$0.00	\$37,841.00	0.00%
MISCELLANEOUS								
601-1302-57101	KWH TAX - TO STATE OF O	\$3,600.00	\$388.00	\$724.00	\$2,876.00	\$0.00	\$2,876.00	20.11%
601-1302-57102	MISCELLANEOUS	\$8,200.00	\$100.59	\$568.84	\$7,631.16	\$3.53	\$7,627.63	6.98%
	MISCELLANEOUS Totals:	\$11,800.00	\$488.59	\$1,292.84	\$10,507.16	\$3.53	\$10,503.63	10.99%
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	\$14,203.31	\$25,262.04	\$104,737.96	\$0.00	\$104,737.96	19.43%
	TRANSFERS Totals:	\$130,000.00	\$14,203.31	\$25,262.04	\$104,737.96	\$0.00	\$104,737.96	19.43%
	ELECTRIC DISTRIBUTION Totals:	\$3,424,641.14	\$424,203.61	\$714,368.11	\$2,710,273.03	\$1,858,784.60	\$851,488.43	75.14%
WATER DISTRIBUTION								
MATERIALS & SUPPLIES								
601-1311-54102		\$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
	WATER DISTRIBUTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601 Total:		\$3,424,641.14	\$424,203.61	\$714,368.11	\$2,710,273.03	\$1,858,784.60	\$851,488.43	75.14%
610	WATER FUND					Target Percent:	16.67%	
ELECTRIC DISTRIBUTION								
CONTRACTUAL SERVICES								
610-1302-53119		\$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
	ELECTRIC DISTRIBUTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER DISTRIBUTION								
PERSONNEL SERVICES								
610-1311-51101	WAGES	\$150,000.00	\$11,331.78	\$27,961.84	\$122,038.16	\$0.00	\$122,038.16	18.64%
610-1311-51102	OVERTIME	\$5,000.00	\$152.61	\$306.72	\$4,693.28	\$0.00	\$4,693.28	6.13%
610-1311-51104	PART-TIME	\$14,000.00	\$967.84	\$2,504.05	\$11,495.95	\$0.00	\$11,495.95	17.89%
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	\$1,743.35	\$4,308.20	\$29,528.80	\$0.00	\$29,528.80	12.73%
610-1311-51111	HEALTH INSURANCE	\$56,488.00	\$2,329.64	\$6,743.25	\$49,744.75	\$43,491.61	\$6,253.14	88.93%
610-1311-51112	LIFE INSURANCE	\$636.00	\$0.00	\$62.22	\$573.78	\$573.78	\$0.00	100.00%
610-1311-51113	WORKERS COMPENSATIO	\$6,316.00	\$0.00	\$0.00	\$6,316.00	\$2,947.27	\$3,368.73	46.66%
610-1311-51114	DENTAL INSURANCE	\$3,800.00	\$211.25	\$624.53	\$3,175.47	\$3,166.25	\$9.22	99.76%
610-1311-51120	UNIFORMS	\$1,000.00	\$157.30	\$157.30	\$842.70	\$0.00	\$842.70	15.73%
610-1311-51129	MEDICARE	\$2,484.00	\$170.29	\$426.23	\$2,057.77	\$0.00	\$2,057.77	17.16%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
610-1311-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$273,961.00	\$17,064.06	\$43,094.34	\$230,866.66	\$50,178.91	\$180,687.75	34.05%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL OPERATING EXPENSES								
610-1311-52101	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$214.00	\$2,786.00	\$700.00	\$2,086.00	30.47%
	GENERAL OPERATING EXPENSES Totals:	\$3,000.00	\$0.00	\$214.00	\$2,786.00	\$700.00	\$2,086.00	30.47%
CONTRACTUAL SERVICES								
610-1311-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53103	RENTS & LEASES	\$3,000.00	\$113.54	\$536.97	\$2,463.03	\$1,249.03	\$1,214.00	59.53%
610-1311-53104	PROFESSIONAL SERVICES	\$40,362.00	\$4,908.75	\$4,908.75	\$35,453.25	\$11,528.30	\$23,924.95	40.72%
610-1311-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
610-1311-53106	MAINTENANCE OF EQUIPM	\$3,500.00	\$1,519.88	\$1,612.71	\$1,887.29	\$1,519.69	\$367.60	89.50%
610-1311-53107	POSTAGE	\$6,000.00	\$581.14	\$937.37	\$5,062.63	\$2,437.23	\$2,625.40	56.24%
610-1311-53108	MEMBERSHIPS	\$200.00	\$36.89	\$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	\$0.00	\$48.71	\$751.29	\$0.00	\$751.29	6.09%
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	\$344.59	\$688.92	\$5,311.08	\$3,036.30	\$2,274.78	62.09%
610-1311-53135	MAINTENANCE OF FACILIT	\$2,722.48	\$0.00	\$1,322.48	\$1,400.00	\$54.34	\$1,345.66	50.57%
610-1311-53137	PRINTING	\$1,300.00	\$177.35	\$243.38	\$1,056.62	\$556.62	\$500.00	61.54%
610-1311-53138	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610-1311-53139	VEHICLE MAINTENANCE	\$500.00	\$128.51	\$128.51	\$371.49	\$0.00	\$371.49	25.70%
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	\$0.00	\$296.66	\$2,203.34	\$2,203.04	\$0.30	99.99%
610-1311-53146	HARDWARE/SOFTWARE M	\$9,086.50	\$175.18	\$427.48	\$8,659.02	\$1,715.09	\$6,943.93	23.58%
610-1311-53147	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
	CONTRACTUAL SERVICES Totals:	\$84,670.98	\$7,985.83	\$11,297.16	\$73,373.82	\$24,549.64	\$48,824.18	42.34%
MATERIALS & SUPPLIES								
610-1311-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610-1311-54102	OPERATING SUPPLIES	\$37,500.00	\$6,099.99	\$11,789.29	\$25,710.71	\$6,493.17	\$19,217.54	48.75%
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%
610-1311-54106	OFFICE EQUIPMENT	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	0.00%
610-1311-54107	FUEL	\$6,000.00	\$285.25	\$513.81	\$5,486.19	\$3,286.19	\$2,200.00	63.33%
610-1311-54108	TOOLS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
610-1311-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
610-1311-54110	SAFETY EQUIPMENT	\$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:	\$47,995.00	\$6,385.24	\$12,303.10	\$35,691.90	\$9,779.36	\$25,912.54	46.01%
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	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
610-1311-55103	PUBLIC WORKS	\$2,172.48	\$2,172.48	\$2,172.48	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$27,172.48	\$2,172.48	\$2,172.48	\$25,000.00	\$25,000.00	\$0.00	100.00%
DEBT SERVICE								
610-1311-56101	DEBT SERVICE - PRINCIPA	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$20,184.00	0.00%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1311-56102	DEBT SERVICE - INTEREST	\$1,323.00	\$0.00	\$0.00	\$1,323.00	\$0.00	\$1,323.00	0.00%
	DEBT SERVICE Totals:	\$21,507.00	\$0.00	\$0.00	\$21,507.00	\$0.00	\$21,507.00	0.00%
MISCELLANEOUS								
610-1311-57102	REFUNDS & REIMBURSEM	\$1,000.00	\$1.95	\$1.95	\$998.05	\$0.00	\$998.05	0.20%
	MISCELLANEOUS Totals:	\$1,000.00	\$1.95	\$1.95	\$998.05	\$0.00	\$998.05	0.20%
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:	\$459,306.46	\$33,609.56	\$69,083.03	\$390,223.43	\$110,207.91	\$280,015.52	39.04%
WATER TREATMENT								
PERSONNEL SERVICES								
610-1312-51101	WAGES	\$82,990.00	\$6,052.80	\$15,094.00	\$67,896.00	\$0.00	\$67,896.00	18.19%
610-1312-51102	OVERTIME	\$10,000.00	\$453.96	\$1,532.52	\$8,467.48	\$0.00	\$8,467.48	15.33%
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	\$910.95	\$2,327.71	\$9,640.29	\$0.00	\$9,640.29	19.45%
610-1312-51111	HEALTH INSURANCE	\$27,460.00	\$1,882.17	\$4,983.09	\$22,476.91	\$18,820.66	\$3,656.25	86.69%
610-1312-51112	LIFE INSURANCE	\$183.00	\$0.00	\$30.60	\$152.40	\$152.40	\$0.00	100.00%
610-1312-51113	WORKERS COMPENSATIO	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$1,514.06	\$965.94	61.05%
610-1312-51114	DENTAL INSURANCE	\$1,600.00	\$107.31	\$321.93	\$1,278.07	\$1,278.07	\$0.00	100.00%
610-1312-51120	UNIFORMS	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
610-1312-51129	MEDICARE	\$1,151.00	\$87.04	\$226.44	\$924.56	\$0.00	\$924.56	19.67%
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	\$9,494.23	\$24,516.29	\$116,415.71	\$21,865.19	\$94,550.52	32.91%
GENERAL OPERATING EXPENSES								
610-1312-52101	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$165.00	\$835.00	\$0.00	\$835.00	16.50%
	GENERAL OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$165.00	\$835.00	\$0.00	\$835.00	16.50%
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	\$298,995.64	\$22,948.44	\$23,189.93	\$275,805.71	\$217,455.71	\$58,350.00	80.48%
610-1312-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
610-1312-53106	MAINTENANCE OF EQUIPM	\$14,000.00	\$953.21	\$953.21	\$13,046.79	\$10,100.00	\$2,946.79	78.95%
610-1312-53107	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1312-53108	MEMBERSHIPS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
610-1312-53120	TREE TRIMMING/LINE CLEA	\$9,500.00	\$0.00	\$2,400.00	\$7,100.00	\$100.00	\$7,000.00	26.32%
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	\$0.00	\$1,354.92	\$18,645.08	\$0.00	\$18,645.08	6.77%
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

Expense Report

As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1312-53134	TELEPHONE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53139	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$18.76	\$981.24	\$0.00	\$981.24	1.88%
610-1312-53140	LICENSE & PERMITS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,400.00	\$100.00	97.14%
610-1312-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53144	WELLHEAD PROTECTION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1312-53146	HARDWARE/SOFTWARE S	\$717.89	\$25.95	\$51.90	\$665.99	\$259.50	\$406.49	43.38%
610-1312-53147	LEGAL SERVCIES	\$750.00	\$0.00	\$437.25	\$312.75	\$250.00	\$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:		\$363,513.53	\$23,927.60	\$28,405.97	\$335,107.56	\$231,565.21	\$103,542.35	71.52%
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	\$65.07	\$65.07	\$4,934.93	\$3,000.00	\$1,934.93	61.30%
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	\$59.99	\$124.72	\$3,375.28	\$775.28	\$2,600.00	25.71%
610-1312-54108	TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610-1312-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
610-1312-54110	SAFETY EQUIPMENT	\$700.00	\$0.00	\$0.00	\$700.00	\$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	\$125.06	\$189.79	\$13,310.21	\$6,346.73	\$6,963.48	48.42%
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:		\$518,945.53	\$33,546.89	\$53,277.05	\$465,668.48	\$259,777.13	\$205,891.35	60.33%
610 Total:		\$978,251.99	\$67,156.45	\$122,360.08	\$855,891.91	\$369,985.04	\$485,906.87	50.33%

620 SEWER FUND

Target Percent: 16.67%

SEWER COLLECTION
PERSONNEL SERVICES

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1321-51101	WAGES	\$132,259.00	\$9,596.13	\$23,613.70	\$108,645.30	\$0.00	\$108,645.30	17.85%
620-1321-51102	OVERTIME	\$5,000.00	\$1,511.37	\$2,048.32	\$2,951.68	\$0.00	\$2,951.68	40.97%
620-1321-51104	PART-TIME	\$12,965.00	\$636.03	\$1,631.23	\$11,333.77	\$0.00	\$11,333.77	12.58%
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	\$1,644.07	\$3,821.05	\$28,751.95	\$0.00	\$28,751.95	11.73%
620-1321-51111	HEALTH INSURANCE	\$55,570.00	\$912.75	\$2,903.24	\$52,666.76	\$49,694.87	\$2,971.89	94.65%
620-1321-51112	LIFE INSURANCE	\$422.00	\$0.00	\$55.08	\$366.92	\$366.92	\$0.00	100.00%
620-1321-51113	WORKERS COMPENSATIO	\$4,285.00	\$0.00	\$0.00	\$4,285.00	\$2,418.05	\$1,866.95	56.43%
620-1321-51114	DENTAL INSURANCE	\$2,495.00	\$139.98	\$410.71	\$2,084.29	\$2,075.06	\$9.23	99.63%
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	\$141.17	\$332.79	\$1,743.21	\$0.00	\$1,743.21	16.03%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$14,581.50	\$34,816.12	\$213,328.88	\$54,554.90	\$158,773.98	36.02%
GENERAL OPERATING EXPENSES								
620-1321-52101	TRAVEL & TRAINING	\$1,400.00	\$0.00	\$214.00	\$1,186.00	\$0.00	\$1,186.00	15.29%
GENERAL OPERATING EXPENSES Totals:		\$1,400.00	\$0.00	\$214.00	\$1,186.00	\$0.00	\$1,186.00	15.29%
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	\$201.02	\$508.94	\$4,491.06	\$1,371.55	\$3,119.51	37.61%
620-1321-53104	PROFESSIONAL SERVICES	\$24,332.00	\$4,908.75	\$4,908.75	\$19,423.25	\$8,099.45	\$11,323.80	53.46%
620-1321-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
620-1321-53106	MAINTENANCE OF EQUIPM	\$3,400.00	\$1,923.11	\$2,015.94	\$1,384.06	\$1,300.42	\$83.64	97.54%
620-1321-53107	POSTAGE	\$5,100.00	\$543.01	\$877.89	\$4,222.11	\$2,437.23	\$1,784.88	65.00%
620-1321-53108	MEMBERSHIPS	\$120.00	\$36.88	\$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	\$0.00	\$48.71	\$1,951.29	\$0.00	\$1,951.29	2.44%
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	\$203.58	\$420.37	\$5,579.63	\$1,950.91	\$3,628.72	39.52%
620-1321-53135	MAINTENANCE OF FACILIT	\$500.00	\$0.00	\$0.00	\$500.00	\$54.33	\$445.67	10.87%
620-1321-53137	PRINTING	\$1,200.00	\$177.34	\$243.37	\$956.63	\$556.63	\$400.00	66.67%
620-1321-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
620-1321-53140	LICENSE & PERMITS	\$200.00	\$0.00	\$73.33	\$126.67	\$0.00	\$126.67	36.67%
620-1321-53141	NATURAL GAS	\$2,000.00	\$0.00	\$296.66	\$1,703.34	\$1,703.34	\$0.00	100.00%
620-1321-53146	HARDWARE/SOFTWARE M	\$10,086.50	\$167.85	\$420.15	\$9,666.35	\$1,678.50	\$7,987.85	20.81%
620-1321-53147	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
CONTRACTUAL SERVICES Totals:		\$70,638.50	\$8,161.54	\$9,885.99	\$60,752.51	\$19,402.36	\$41,350.15	41.46%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS & SUPPLIES								
620-1321-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
620-1321-54102	OPERATING SUPPLIES	\$10,000.00	\$1,001.97	\$1,232.61	\$8,767.39	\$2,361.99	\$6,405.40	35.95%
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%
620-1321-54106	OFFICE EQUIPMENT	\$2,565.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$2,565.00	0.00%
620-1321-54107	FUEL	\$7,600.00	\$354.33	\$625.53	\$6,974.47	\$2,449.47	\$4,525.00	40.46%
620-1321-54108	TOOLS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1321-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
620-1321-54110	SAFETY EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1321-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-54114	DIESEL FUEL - GENERATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$21,730.00	\$1,356.30	\$1,858.14	\$19,871.86	\$4,811.46	\$15,060.40	30.69%
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	\$52,804.00	\$0.00	\$0.00	\$52,804.00	\$0.00	\$52,804.00	0.00%
620-1321-55103	PUBLIC WORKS	\$2,738.14	\$2,738.14	\$2,738.14	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$55,542.14	\$2,738.14	\$2,738.14	\$52,804.00	\$0.00	\$52,804.00	4.93%
DEBT SERVICE								
620-1321-56101	DEBT SERVICE - PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-56102	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								
620-1321-57102	REFUNDS & REIMBURSEM	\$12,500.00	\$3.40	\$3.40	\$12,496.60	\$0.00	\$12,496.60	0.03%
	MISCELLANEOUS Totals:	\$12,500.00	\$3.40	\$3.40	\$12,496.60	\$0.00	\$12,496.60	0.03%
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	\$26,840.88	\$49,515.79	\$360,439.85	\$78,768.72	\$281,671.13	31.29%
SEWER TREATMENT								
PERSONNEL SERVICES								
620-1322-51101	WAGES	\$85,490.00	\$6,052.80	\$15,094.00	\$70,396.00	\$0.00	\$70,396.00	17.66%
620-1322-51102	OVERTIME	\$10,300.00	\$453.96	\$1,532.54	\$8,767.46	\$0.00	\$8,767.46	14.88%
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	\$910.94	\$2,327.71	\$9,672.29	\$0.00	\$9,672.29	19.40%
620-1322-51111	HEALTH INSURANCE	\$27,460.00	\$1,882.16	\$4,983.07	\$22,476.93	\$18,820.68	\$3,656.25	86.69%
620-1322-51112	LIFE INSURANCE	\$190.00	\$0.00	\$23.46	\$166.54	\$166.54	\$0.00	100.00%
620-1322-51113	WORKERS COMPENSATIO	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$1,514.06	\$965.94	61.05%
620-1322-51114	DENTAL INSURANCE	\$1,500.00	\$107.28	\$321.84	\$1,178.16	\$1,178.16	\$0.00	100.00%
620-1322-51120	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
620-1322-51129	MEDICARE	\$1,239.00	\$87.03	\$226.47	\$1,012.53	\$0.00	\$1,012.53	18.28%
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%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$9,494.17	\$24,509.09	\$117,649.91	\$22,679.44	\$94,970.47	33.19%
	GENERAL OPERATING EXPENSES							
620-1322-52101	TRAVEL & TRAINING	\$3,100.00	\$0.00	\$75.00	\$3,025.00	\$0.00	\$3,025.00	2.42%
	GENERAL OPERATING EXPENSES Totals:	\$3,100.00	\$0.00	\$75.00	\$3,025.00	\$0.00	\$3,025.00	2.42%
	CONTRACTUAL SERVICES							
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	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1322-53104	PROFESSIONAL SERVICES	\$38,892.39	\$4,480.26	\$6,065.93	\$32,826.46	\$14,447.39	\$18,379.07	52.74%
620-1322-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
620-1322-53106	MAINTENANCE OF EQUIPM	\$32,000.00	\$883.21	\$1,403.21	\$30,596.79	\$20,000.00	\$10,596.79	66.89%
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	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
620-1322-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53130	SOLID WASTE	\$62,407.50	\$119.49	\$1,341.02	\$61,066.48	\$47,788.01	\$13,278.47	78.72%
620-1322-53131	ELECTRIC	\$52,000.00	\$0.00	\$4,833.05	\$47,166.95	\$0.00	\$47,166.95	9.29%
620-1322-53132	WATER	\$7,000.00	\$0.00	\$374.65	\$6,625.35	\$0.00	\$6,625.35	5.35%
620-1322-53133	SEWER	\$7,000.00	\$0.00	\$430.70	\$6,569.30	\$0.00	\$6,569.30	6.15%
620-1322-53134	TELEPHONE	\$2,000.00	\$112.67	\$225.39	\$1,774.61	\$1,269.37	\$505.24	74.74%
620-1322-53135	MAINTENANCE OF FACILIT	\$33,700.00	\$0.00	\$915.00	\$32,785.00	\$24,000.00	\$8,785.00	73.93%
620-1322-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	(\$177.00)	N/A
620-1322-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53139	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$18.76	\$1,481.24	\$500.00	\$981.24	34.58%
620-1322-53140	LICENSE & PERMITS	\$3,600.00	\$0.00	\$200.00	\$3,400.00	\$2,800.00	\$600.00	83.33%
620-1322-53141	NATURAL GAS	\$700.00	\$49.99	\$101.18	\$598.82	\$550.01	\$48.81	93.03%
620-1322-53146	HARDWARE/SOFTWARE M	\$1,517.89	\$33.28	\$59.23	\$1,458.66	\$296.09	\$1,162.57	23.41%
620-1322-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$249,867.78	\$5,678.90	\$16,160.72	\$233,707.06	\$111,827.87	\$121,879.19	51.22%
	MATERIALS & SUPPLIES							
620-1322-54101	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$296.96	\$3.04	98.99%
620-1322-54102	OPERATING SUPPLIES	\$20,000.00	\$834.37	\$904.37	\$19,095.63	\$15,300.00	\$3,795.63	81.02%
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	\$0.00	\$3,515.00	\$0.00	\$3,515.00	0.00%
620-1322-54107	FUEL	\$2,700.00	\$59.98	\$124.70	\$2,575.30	\$775.30	\$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	\$0.00	\$600.00	\$98.00	\$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	\$894.35	\$1,029.07	\$30,435.93	\$19,470.26	\$10,965.67	65.15%
	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	\$22,980.00	\$26,790.00	\$26,790.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$22,980.00	\$37,690.00	\$37,690.00	\$0.00	100.00%
DEBT SERVICE								
620-1322-56101	DEBT SERVICE - PRINCIPA	\$48,917.01	\$0.00	\$0.00	\$48,917.01	\$0.01	\$48,917.00	0.00%
620-1322-56102	DEBT SERVICE - INTEREST	\$28,059.00	\$0.00	\$0.00	\$28,059.00	\$0.00	\$28,059.00	0.00%
	DEBT SERVICE Totals:	\$76,976.01	\$0.00	\$0.00	\$76,976.01	\$0.01	\$76,976.00	0.00%
MISCELLANEOUS								
620-1322-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
620-1322-59101	TRANSFERS	\$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:	\$564,237.79	\$16,067.42	\$64,753.88	\$499,483.91	\$191,667.58	\$307,816.33	45.45%
620 Total:		\$974,193.43	\$42,908.30	\$114,269.67	\$859,923.76	\$270,436.30	\$589,487.46	39.49%

630 SOLID WASTE FUND

Target Percent: 16.67%

SOLID WASTE COLLECTION

CONTRACTUAL SERVICES

630-1331-53130	SOLID WASTE (RUMPKE)	\$270,000.00	\$20,808.88	\$42,107.09	\$227,892.91	\$227,892.91	\$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	\$20,808.88	\$42,107.09	\$227,892.91	\$227,892.91	\$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	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
	MISCELLANEOUS Totals:	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
	SOLID WASTE COLLECTION Totals:	\$270,020.00	\$20,808.88	\$42,107.09	\$227,912.91	\$227,892.91	\$20.00	99.99%

630 Total:		\$270,020.00	\$20,808.88	\$42,107.09	\$227,912.91	\$227,892.91	\$20.00	99.99%
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901 PAYROLL FUND

Target Percent: 16.67%

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
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902 WIDOWS FUND

Target Percent: 16.67%

ADMINISTRATION

MATERIALS & SUPPLIES

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	16.67%	
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	\$7,993.36	\$20,036.99	\$84,363.01	\$0.00	\$84,363.01	19.19%
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	\$7,993.36	\$20,036.99	\$84,363.01	\$0.00	\$84,363.01	19.19%
CONTRACTUAL SERVICES								
903-1201-53110	AUDITOR & TREAS. FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
903-1201-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53117	2 1/2% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53118	DELINQUENT COLLECTION	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	0.00%
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	\$7,993.36	\$20,036.99	\$84,673.01	\$0.00	\$84,673.01	19.14%
903 Total:		\$104,710.00	\$7,993.36	\$20,036.99	\$84,673.01	\$0.00	\$84,673.01	19.14%
904	GUARANTEE DEPOSIT FUND					Target Percent:	16.67%	
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	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	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	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$1,300.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	N/A
904 Total:		\$0.00	\$1,300.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	N/A
905	PETTY CASH					Target Percent:	16.67%	
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

Expense Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	MAYOR'S COURT FUND					Target Percent:	16.67%	
MAYOR								
CONTRACTUAL SERVICES								
906-1002-53149	DISTRIBUTION OF FINES	\$0.00	\$1,779.00	\$3,837.00	(\$3,837.00)	\$0.00	(\$3,837.00)	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$1,779.00	\$3,837.00	(\$3,837.00)	\$0.00	(\$3,837.00)	N/A
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	\$1,779.00	\$3,837.00	(\$3,837.00)	\$0.00	(\$3,837.00)	N/A
906 Total:		\$0.00	\$1,779.00	\$3,837.00	(\$3,837.00)	\$0.00	(\$3,837.00)	N/A
907	FSP FUND					Target Percent:	16.67%	
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
Grand Total:		\$12,145,306.32	\$1,638,520.70	\$2,342,106.79	\$9,803,199.53	\$3,767,925.33	\$6,035,274.20	50.31%
						Target Percent:	16.67%	

Village of Yellow Springs Revenue Report

Accounts: 101-0000-11010 to 907-1702-57102

As Of: 1/1/2015 to 2/28/2015

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	16.67%	
LOCAL TAXES						
101-0100-40101	REAL ESTATE TAXES	\$888,000.00	\$0.00	\$0.00	\$888,000.00	0.00%
101-0100-40102	PERSONAL PROPERTY TAXES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
101-0100-40103	KWH TAX	\$131,000.00	\$14,203.31	\$25,262.04	\$105,737.96	19.28%
101-0100-40104	CITY INCOME TAX	\$1,350,000.00	\$99,200.98	\$188,596.95	\$1,161,403.05	13.97%
101-0100-40105	KWH TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$2,373,500.00	\$113,404.29	\$213,858.99	\$2,159,641.01	9.01%
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	\$9,295.53	\$17,414.27	\$80,282.73	17.82%
101-0200-40202	LOCAL GOVERNMENT-INTANGIBLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40203	ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40204	CIGARETTES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101-0200-40205	LIQUOR & BEER	\$5,400.00	\$35.00	\$35.00	\$5,365.00	0.65%
101-0200-40206	STATE INCOME TAX	\$8,000.00	\$1,234.27	\$2,312.83	\$5,687.17	28.91%
101-0200-40207	STATE MUNICIPAL INCOME TAX	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101-0200-40208	ROLLBACK/HOMESTEAD	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
101-0200-40210	LOCAL GOV'T. REVENUE ASSIST.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40211	COMMERCIAL ACTIVITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$245,497.00	\$10,564.80	\$19,762.10	\$225,734.90	8.05%
INTERGOVERNMENTAL AID,GRANTS						
101-0400-40401	LOCAL GRANT - YSCF - CH 5 INTERN	\$4,400.00	\$0.00	\$95.00	\$4,305.00	2.16%
101-0400-40402	EVENT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40403	DISPUTE RESOLUTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40404	OTHER LOCAL GRANTS	\$3,300.00	\$0.00	\$190.00	\$3,110.00	5.76%
101-0400-40405	STATE GRANTS-DUI'S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$285.00	\$7,415.00	3.70%
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
101-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$50.00	\$175.00	\$1,325.00	11.67%
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

Revenue Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-0600-40605	FINES & COSTS	\$18,000.00	\$1,279.00	\$2,665.00	\$15,335.00	14.81%
101-0600-40606	DRUG LAW ENFORCEMENT	\$200.00	\$0.00	\$25.00	\$175.00	12.50%
101-0600-40607	XMC-FINES & COSTS	\$250.00	\$80.00	\$80.00	\$170.00	32.00%
101-0600-40608	IMMOBILIZATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40609	COATS FOR KIDS - POLICE FUND	\$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
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$19,950.00	\$1,409.00	\$2,945.00	\$17,005.00	14.76%
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	\$0.00	\$0.00	N/A
101-0800-40802	INTEREST	\$2,500.00	\$224.89	\$473.84	\$2,026.16	18.95%
101-0800-40803	RENT	\$55,000.00	\$4,680.80	\$10,247.75	\$44,752.25	18.63%
101-0800-40804	OTHER	\$5,000.00	\$2.40	\$6,006.31	(\$1,006.31)	120.13%
101-0800-40805	REIMBURSEMENTS	\$11,000.00	\$0.00	\$10,009.51	\$990.49	91.00%
101-0800-40806	LOGOS, CODES, MAPS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101-0800-40807	GR. CO. -Y.S.LIBRARY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40808	DONATIONS	\$0.00	\$0.00	\$10.00	(\$10.00)	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
101-0800-40815	CABLE FRANCHISE	\$32,000.00	\$9,907.26	\$9,907.26	\$22,092.74	30.96%
101-0800-40816	MEDIATION RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40817	ANTHEM-EMPLOYEES SHARE	\$18,000.00	\$1,946.68	\$3,883.60	\$14,116.40	21.58%
101-0800-40818	DELTA DENTAL	\$1,600.00	\$128.49	\$256.98	\$1,343.02	16.06%
101-0800-40819	VENDING MACHINE SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40820	COPIES	\$75.00	\$17.75	\$17.75	\$57.25	23.67%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$125,225.00	\$16,908.27	\$40,813.00	\$84,412.00	32.59%
INTERFUND TRANSFERS						
101-0900-40901	INCOME TAX TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40903	KWH TAX - TRANSFER FROM ELECTRIC FUN	\$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
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 Total:		\$2,771,872.00	\$142,286.36	\$277,664.09	\$2,494,207.91	10.02%

202 STREET MAINTENANCE/REPAIR FUND

Target Percent: 16.67%

STATE SHARED TAXES & PERMITS

202-0200-40207	GASOLINE TAX	\$84,000.00	\$9,183.83	\$18,248.17	\$65,751.83	21.72%
202-0200-40208	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0200-40209	MOTOR VEHICLE LICENSE	\$18,000.00	\$1,597.53	\$2,989.36	\$15,010.64	16.61%
	STATE SHARED TAXES & PERMITS Totals:	\$102,000.00	\$10,781.36	\$21,237.53	\$80,762.47	20.82%

INTERGOVERNMENTAL AID,GRANTS

202-0400-40404	ISSUE 2 - DAYTON STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0400-40405	RESTRICTED STATE GRANT - OPWC DAYTO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0400-40406	RESTRICTED STATE GRANT - NORTHERN G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0400-40407	RESTRICTED STATE GRANT - ODOT - SRTS	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
202-0400-40408	RESTRICTED STATE GRANT - OPWC FAIRAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$17.11	\$36.05	\$148.95	19.49%
202-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$595.20	(\$595.20)	N/A
202-0800-40806	ANTHEM-EMPLOYEE SHARE	\$2,100.00	\$47.21	\$94.42	\$2,005.58	4.50%
202-0800-40808	DONATIONS - ART CANS	\$0.00	\$1,850.00	\$1,850.00	(\$1,850.00)	N/A
202-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40818	DELTA DENTAL	\$200.00	\$10.09	\$20.18	\$179.82	10.09%
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$2,485.00	\$1,924.41	\$2,595.85	(\$110.85)	104.46%
INTERFUND TRANSFERS						
202-0900-40901	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0900-40902	TRANSFER	\$496,392.00	\$496,392.00	\$496,392.00	\$0.00	100.00%
INTERFUND TRANSFERS Totals:		\$496,392.00	\$496,392.00	\$496,392.00	\$0.00	100.00%
202 Total:		\$690,877.00	\$509,097.77	\$520,225.38	\$170,651.62	75.30%
203	STATE HIGHWAY MAINTENANCE FUND			Target Percent:	16.67%	
STATE SHARED TAXES & PERMITS						
203-0200-40207	GASOLINE TAX	\$6,700.00	\$744.64	\$1,479.58	\$5,220.42	22.08%
203-0200-40209	MOTOR VEHICLE LICENSE	\$1,300.00	\$129.53	\$242.38	\$1,057.62	18.64%
STATE SHARED TAXES & PERMITS Totals:		\$8,000.00	\$874.17	\$1,721.96	\$6,278.04	21.52%
MISC RECEIPTS & REIMBURSEMENTS						
203-0800-40802	INTEREST	\$12.00	\$0.99	\$2.08	\$9.92	17.33%
203-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$12.00	\$0.99	\$2.08	\$9.92	17.33%
203 Total:		\$8,012.00	\$875.16	\$1,724.04	\$6,287.96	21.52%
204	PARKS & RECREATION FUND			Target Percent:	16.67%	
INTERGOVERNMENTAL AID,GRANTS						
204-0400-40402	UNITED WAY RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0400-40403	BRYAN CENTER YOUTH - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0400-40404	GRANT-NATURE WORKS-LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0400-40405	ODNR Y.S.STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0400-40406	GR.CO. GRIP Y.S.STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0400-40407	GR. CO. CPIP Y.S.STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0400-40408	GR. CO. GRIP GRANT (1997)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0400-40409	GR. CO. GRIP - SKATE PARK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0400-40410	ODNR (BUY RECYCLED)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0400-40411	NATURE WORKS GRANT - TRAILSIDE MUSE	\$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	SWIMMING POOL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
204-0500-40504	RENT	\$11,000.00	\$730.00	\$1,962.50	\$9,037.50	17.84%
204-0500-40505	PROGRAM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40506	RENTALS-PARKS	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A

Revenue Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204-0500-40507	TRAIN STATION RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40519	TRAIL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40530	CONCESSIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$52,000.00	\$730.00	\$2,037.50	\$49,962.50	3.92%
MISC RECEIPTS & REIMBURSEMENTS						
204-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$595.20	(\$595.20)	N/A
204-0800-40806	DONATIONS - POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40808	DONATIONS - BRYAN YOUTH CTR.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
204-0800-40809	TRAIN STATION CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40810	SKATE PARK CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40811	ANTHEM-EMPLOYEE SHARE	\$700.00	\$215.68	\$431.36	\$268.64	61.62%
204-0800-40818	DELTA DENTAL	\$40.00	\$14.42	\$28.84	\$11.16	72.10%
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	\$230.10	\$1,055.40	\$1,184.60	47.12%
INTERFUND TRANSFERS						
204-0900-40901	INCOME TAX TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0900-40902	TRANSFER	\$301,874.00	\$301,874.00	\$301,874.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$301,874.00	\$301,874.00	\$301,874.00	\$0.00	100.00%
204 Total:		\$356,114.00	\$302,834.10	\$304,966.90	\$51,147.10	85.64%

205 ECONOMIC DEVELOPMENT FUND

Target Percent: 16.67%

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: 16.67%

CHARGES FOR SERVICES

207-0500-40517	RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

MISC RECEIPTS & REIMBURSEMENTS

207-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Revenue Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
208	MOTOR VEHICLE - PERMISSIVE TAX			Target Percent:	16.67%	
STATE SHARED TAXES & PERMITS						
208-0200-40208	PERMISSIVE AUTO TAXES	\$20,000.00	\$1,995.00	\$3,842.90	\$16,157.10	19.21%
	STATE SHARED TAXES & PERMITS Totals:	\$20,000.00	\$1,995.00	\$3,842.90	\$16,157.10	19.21%
MISC RECEIPTS & REIMBURSEMENTS						
208-0800-40802	INTEREST	\$12.00	\$1.46	\$3.08	\$8.92	25.67%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$12.00	\$1.46	\$3.08	\$8.92	25.67%
208 Total:		<u>\$20,012.00</u>	<u>\$1,996.46</u>	<u>\$3,845.98</u>	<u>\$16,166.02</u>	<u>19.22%</u>
210	MAYOR'S COURT COMPUTER FUND			Target Percent:	16.67%	
FINES,COSTS,FORFEITURES,PERMIT						
210-0600-40609	FINES, COSTS, FORFEITURES	\$1,800.00	\$100.00	\$232.00	\$1,568.00	12.89%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,800.00	\$100.00	\$232.00	\$1,568.00	12.89%
210 Total:		<u>\$1,800.00</u>	<u>\$100.00</u>	<u>\$232.00</u>	<u>\$1,568.00</u>	<u>12.89%</u>
212	LAW ENFORCEMENT AND EDUCATION			Target Percent:	16.67%	
INTERGOVERNMENTAL AID,GRANTS						
212-0400-40406	FINES AND FORFEITURES	\$95.00	\$0.00	\$0.00	\$95.00	0.00%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$95.00	\$0.00	\$0.00	\$95.00	0.00%
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:		<u>\$95.00</u>	<u>\$0.00</u>	<u>\$880.00</u>	<u>(\$785.00)</u>	<u>926.32%</u>
213	COATS & SUPPLIES FUND			Target Percent:	16.67%	
FINES,COSTS,FORFEITURES,PERMIT						
213-0600-40808	DONATIONS	\$1,500.00	\$70.00	\$70.00	\$1,430.00	4.67%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,500.00	\$70.00	\$70.00	\$1,430.00	4.67%
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:		<u>\$1,500.00</u>	<u>\$70.00</u>	<u>\$70.00</u>	<u>\$1,430.00</u>	<u>4.67%</u>
215	FED. FORFEITED ASSETS			Target Percent:	16.67%	
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

Revenue Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	16.67%	
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	\$0.00	\$0.00	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
301	C.P.- VEHICLE REPLACEMENT			Target Percent:	16.67%	
INTERFUND TRANSFERS						
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	C. P. - CABLE TELEVISION			Target Percent:	16.67%	
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	C.P. - WATER			Target Percent:	16.67%	
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
303 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
304	SEWER IMPROVEMENT FUND			Target Percent:	16.67%	
INTERGOVERNMENTAL AID,GRANTS						
304-0400-40401	STATE GRANT - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
305	ELECTRIC IMPROVEMENT FUND			Target Percent:	16.67%	
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
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
306	PARKS & RECREATION IMPROVEMENT			Target Percent:	16.67%	
INTERGOVERNMENTAL AID,GRANTS						
306-0400-40402	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						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
307	FACILITIES IMPROVEMENT FUND			Target Percent:	16.67%	
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	MISCELLANDOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-0800-40805	REIMBURSEMENT	\$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
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
307-0900-40902	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
307 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
308	CAPITAL EQUIPMENT FUND			Target Percent:	16.67%	
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	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
308 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
350	OPWC GRANT - DAYTON STREET			Target Percent:	16.67%	
INTERGOVERNMENTAL AID,GRANTS						
350-0400-40402	OPWC GRANT - DAYTON STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
350-0900-40902	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
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
351	USACE GRANT FUND - CTR FOR BUS & ED			Target Percent:	16.67%	
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
352	ODOT GRANT FUND - CTR FOR BUS & ED			Target Percent:	16.67%	
INTERGOVERNMENTAL AID,GRANTS						
352-0400-40402	ODOT GRANT - CTR FOR BUS. & EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
352 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	OWPC - ROUND 25 GRANT			Target Percent:	16.67%	
INTERGOVERNMENTAL AID,GRANTS						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353-0400-40405	RESTR. STATE GRANT -OWPC ROUND 25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
360	OPWC LOOP COMPLETION GRANT			Target Percent:	16.67%	
	INTERGOVERNMENTAL AID,GRANTS					
360-0400-40405	RESTR. STATE GRANT - OPWC LOOP COMP	\$805,000.00	\$0.00	\$0.00	\$805,000.00	0.00%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$805,000.00	\$0.00	\$0.00	\$805,000.00	0.00%
360 Total:		\$805,000.00	\$0.00	\$0.00	\$805,000.00	0.00%
401	BOND RETIREMENT FUND			Target Percent:	16.67%	
	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 FUND			Target Percent:	16.67%	
	CHARGES FOR SERVICES					
601-0500-40506	CONSUMER FEES	\$2,389,941.00	\$248,658.75	\$476,433.15	\$1,913,507.85	19.93%
601-0500-40507	TURN ON FEES	\$500.00	\$0.00	\$20.00	\$480.00	4.00%
	CHARGES FOR SERVICES Totals:	\$2,390,441.00	\$248,658.75	\$476,453.15	\$1,913,987.85	19.93%
	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	\$764.35	\$1,528.70	\$7,371.30	17.18%
601-0800-40805	REIMBURSEMENTS	\$73,000.00	\$587.00	\$2,075.00	\$70,925.00	2.84%
601-0800-40806	MISCELLANEOUS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
601-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40809	BAD CHECK FEE	\$600.00	\$0.00	\$60.00	\$540.00	10.00%
601-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40818	DELTA DENTAL	\$550.00	\$52.39	\$104.78	\$445.22	19.05%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$83,800.00	\$1,403.74	\$3,768.48	\$80,031.52	4.50%
	INTERFUND TRANSFERS					
601-0900-40901	KWH TAX - TRANSFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0900-40902	TRANSFER	\$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
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601 Total:		\$2,474,241.00	\$250,062.49	\$480,221.63	\$1,994,019.37	19.41%
610	WATER FUND			Target Percent:	16.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL AID,GRANTS						
610-0400-40404	OTHER-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0400-40405	RESTRICTED STATE GRANT - OPWC DAYTO	\$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	\$648,000.00	\$50,692.81	\$102,075.31	\$545,924.69	15.75%
610-0500-40510	TAPS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	CHARGES FOR SERVICES Totals:	\$649,500.00	\$50,692.81	\$102,075.31	\$547,424.69	15.72%
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	\$0.00	\$0.00	N/A
610-0800-40805	REIMBURSEMENTS	\$175.00	\$1.95	\$1,710.60	(\$1,535.60)	977.49%
610-0800-40806	ANTHEM-EMPLOYEE SHARE	\$7,800.00	\$678.24	\$1,356.48	\$6,443.52	17.39%
610-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0800-40818	DELTA DENTAL	\$500.00	\$51.34	\$102.68	\$397.32	20.54%
610-0800-40819	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$8,475.00	\$731.53	\$3,169.76	\$5,305.24	37.40%
INTERFUND TRANSFERS						
610-0900-40902	TRANSFERS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	INTERFUND TRANSFERS Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
610 Total:		<u>\$882,975.00</u>	<u>\$51,424.34</u>	<u>\$105,245.07</u>	<u>\$777,729.93</u>	<u>11.92%</u>
620	SEWER FUND			Target Percent:	16.67%	
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						
620-0400-40403	E.P.A. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0400-40404	WPCLF CAPITALIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0400-40405	RESTRICTED STATE GRANT - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0400-40406	GR. CO. CPIP-DAYTON ST.SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0400-40410	FEDERAL GRANT - ARRA	\$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						
620-0500-40512	CONSUMER FEES	\$762,000.00	\$51,067.53	\$101,675.68	\$660,324.32	13.34%
620-0500-40513	TAPS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	CHARGES FOR SERVICES Totals:	\$763,400.00	\$51,067.53	\$101,675.68	\$661,724.32	13.32%
PROCEEDS FROM SALE OF DEBT						
620-0700-40701	PROCEEDS FROM OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0700-40702	PROCEEDS FROM WPCLF LOAN	\$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						
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
620-0800-40804	ANTHEM-EMPLOYEE SHARE	\$6,000.00	\$441.46	\$882.92	\$5,117.08	14.72%
620-0800-40805	REIMBURSEMENTS	\$200.00	\$3.40	\$1,193.80	(\$993.80)	596.90%
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	\$33.47	\$66.94	\$333.06	16.74%
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$6,600.00	\$478.33	\$2,143.66	\$4,456.34	32.48%
INTERFUND TRANSFERS						
620-0900-40901	INCOME TAX TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0900-40902	TRANSFER	\$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	\$51,545.86	\$103,819.34	\$666,180.66	13.48%
630	SOLID WASTE FUND			Target Percent:	16.67%	
CHARGES FOR SERVICES						
630-0500-40514	CONSUMER FEES	\$274,000.00	\$21,828.09	\$42,559.10	\$231,440.90	15.53%
630-0500-40515	PAPER & IRON	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630-0500-40516	TOTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0500-40518	TRASH BAGS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
630-0500-40520	GARBAGE STICKERS	\$1,500.00	\$62.50	\$158.75	\$1,341.25	10.58%
630-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES Totals:		\$279,400.00	\$21,890.59	\$42,717.85	\$236,682.15	15.29%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
630-0900-40901	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0900-40902	TRANSFERS	\$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	\$21,890.59	\$42,717.85	\$236,682.15	15.29%
901	PAYROLL FUND			Target Percent:	16.67%	
MISC RECEIPTS & REIMBURSEMENTS						
901-0800-40802	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	16.67%	
MISC RECEIPTS & REIMBURSEMENTS						

Revenue Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	TRANSFER	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
902 Total:		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
903	POLICE PENSION FUND			Target Percent:	16.67%	
LOCAL TAXES						
903-0100-40101	REAL ESTATE TAX	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%
903-0100-40102	PERSONAL PROPERTY TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
903-0100-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$26,750.00	\$0.00	\$0.00	\$26,750.00	0.00%
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	\$0.00	\$4,051.00	0.00%
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	\$0.00	\$4,051.00	0.00%
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	\$73,877.00	\$73,877.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$73,877.00	\$73,877.00	\$73,877.00	\$0.00	100.00%
903 Total:		\$104,710.00	\$73,877.00	\$73,877.00	\$30,833.00	70.55%
904	GUARANTEE DEPOSIT FUND			Target Percent:	16.67%	
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	\$0.00	\$0.00	N/A
904-0800-40812	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40814	CHARGES FOR SERVICES	\$0.00	\$1,100.00	\$1,900.00	(\$1,900.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$1,100.00	\$1,900.00	(\$1,900.00)	N/A
904 Total:		\$0.00	\$1,100.00	\$1,900.00	(\$1,900.00)	N/A
905	PETTY CASH			Target Percent:	16.67%	
FINES,COSTS,FORFEITURES,PERMIT						
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						

Revenue Report
As Of: 1/1/2015 to 2/28/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	16.67%	
	FINES,COSTS,FORFEITURES,PERMIT					
906-0600-40605	FINES AND COSTS	\$0.00	\$1,779.00	\$3,837.00	(\$3,837.00)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$1,779.00	\$3,837.00	(\$3,837.00)	N/A
906 Total:		\$0.00	\$1,779.00	\$3,837.00	(\$3,837.00)	N/A
907	FSP FUND			Target Percent:	16.67%	
	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
Grand Total:		\$9,168,108.00	\$1,410,439.13	\$1,922,726.28	\$7,245,381.72	20.97%
				Target Percent:		16.67%

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

Bank:	S02 - U S BANK - PAYROLL ACCT.	Balancing	
Optional Second Bank:		Bank Balance:	\$40,372.66
Description:	FEBRUARY 2015 PAYROLL	Total Outstanding Vendor Checks:	(\$22,366.52)
Month Begin Date:	02/01/2015	Total Outstanding Employee Checks:	(\$1,444.16)
Month End Date:	02/28/2015	Total Deposits In Transit:	\$0.00
Bank Recon File Config:	US BANK S01	Total Investments:	\$0.00
Total Cashed Payments:	\$59,357.14	Total NSF Checks:	\$0.00
Outstanding Check Ranges		Total Adjustments:	(\$4,380.43)
Starting Check Date:	01/01/2000	Bank Balance Adjusted:	\$12,181.55
Ending Check Date:	02/28/2015	Book Balance:	\$12,181.55
Starting Check Number:	0	Difference:	\$0.00
Ending Check Number:	Z		
Locked:	Yes		

Bank:	S04 - U S BANK - GUARANTEE DEPOSITS	Balancing	
Optional Second Bank:		Bank Balance:	\$62,744.61
Description:	FEBRUARY 2015 GD	Total Outstanding Vendor Checks:	(\$2,584.47)
Month Begin Date:	02/01/2015	Total Outstanding Employee Checks:	\$0.00
Month End Date:	02/28/2015	Total Deposits In Transit:	\$0.00
Bank Recon File Config:	US BANK S01	Total Investments:	\$0.00
Total Cashed Payments:	\$1,258.74	Total NSF Checks:	\$0.00
Outstanding Check Ranges		Total Adjustments:	(\$2,465.57)
Starting Check Date:	01/01/2000	Bank Balance Adjusted:	\$57,694.57
Ending Check Date:	02/28/2015	Book Balance:	\$57,694.57
Starting Check Number:	0	Difference:	\$0.00
Ending Check Number:	Z		
Locked:	Yes		

Bank:	S01 - U S BANK	Balancing	
Optional Second Bank:		Bank Balance:	\$1,602,633.11
Description:	FEBRUARY 2015 S01	Total Outstanding Vendor Checks:	(\$143,092.52)
Month Begin Date:	02/01/2015	Total Outstanding Employee Checks:	\$0.00
Month End Date:	02/28/2015	Total Deposits In Transit:	\$0.00
Bank Recon File Config:	US BANK S01	Total Investments:	\$0.00
Total Cashed Payments:	\$468,106.02	Total NSF Checks:	\$131.45
Outstanding Check Ranges		Total Adjustments:	\$0.00
Starting Check Date:	01/01/2000	Bank Balance Adjusted:	\$1,459,672.04
Ending Check Date:	02/28/2015	Book Balance:	\$1,459,672.04
Starting Check Number:	0	Difference:	\$0.00
Ending Check Number:	Z		
Locked:	Yes		

Bank:	OH1 - STAR OHIO #1 - (GENERAL)	Balancing	
Optional Second Bank:		Bank Balance:	\$1,595,020.73
Description:	FEBRUARY 2015 STAR	Total Outstanding Vendor Checks:	\$0.00
Month Begin Date:	02/01/2015	Total Outstanding Employee Checks:	\$0.00
Month End Date:	02/28/2015	Total Deposits In Transit:	\$0.00
Bank Recon File Config:		Total Investments:	\$0.00
Total Cashed Payments:	\$0.00	Total NSF Checks:	\$0.00
		Total Adjustments:	\$0.00
Outstanding Check Ranges		Bank Balance Adjusted:	\$1,595,020.73
Starting Check Date:	01/01/2000	Book Balance:	\$1,595,020.73
Ending Check Date:	02/28/2015	Difference:	\$0.00
Starting Check Number:	0		
Ending Check Number:	Z		
Locked:	Yes		

Bank:	S05 - U S BANK - MFP	Balancing	
Optional Second Bank:		Bank Balance:	\$3,345,152.66
Description:	FEBRUARY 2015 S05	Total Outstanding Vendor Checks:	\$0.00
Month Begin Date:	02/01/2015	Total Outstanding Employee Checks:	\$0.00
Month End Date:	02/28/2015	Total Deposits In Transit:	\$0.00
Bank Recon File Config:		Total Investments:	\$0.00
Total Cashed Payments:	\$0.00	Total NSF Checks:	\$0.00
		Total Adjustments:	\$0.00
Outstanding Check Ranges		Bank Balance Adjusted:	\$3,345,152.66
Starting Check Date:	01/01/2000	Book Balance:	\$3,345,152.66
Ending Check Date:	02/28/2015	Difference:	\$0.00
Starting Check Number:	0		
Ending Check Number:	Z		
Locked:	Yes		



**Charter Review Committee Minutes
February 9, 2015
Council Chambers**

Present: Village Manager Patti Bates; Laura Curliss; Council Member Brian Housh; Clerk of Council Judy Kintner; Sheila Miller; Aaron Saari; Jane Scott; Council Member Gerry Simms; and Kat Walker

Excused: Craig Mesure

Preliminary discussions and general introductions commenced at approximately 4:05. Council Member Housh (hereby referred to as Brian) directed the meeting by going over the agenda and asking for input on the schedule. Alternations were made to the proposed timeline to better facilitate attendance by all members of the committee. A revised schedule was agreed upon in principle, which Brian will circulate via email.

Through discussion of electing a Chair, Vice-Chair, and Secretary, it was established that Clerk of Council Kintner (hereby referred to as Judy) and Village Manager Bates (hereby referred to as Patti) will attend meetings as *ex officio* members of the committee, providing input and guidance but holding no vote. Brian informed the group that the Village Solicitor, or the Assistant Village Solicitor, will attend future meetings.

By unanimous vote, it was agreed that Sheila Miller will serve as Chair; Laura Curliss will serve as Vice-Chair; and Aaron Saari will serve as secretary.

Through discussion, the Committee agreed that members who will be unable to attend a meeting should contact the chair; further deliberation resulted in agreement that members should also read ahead for the following meeting, and provide potential questions for future consideration. These questions should be typed and copies provided for each member. Adopting a "trust your Committee" philosophy, the members agreed that there is not a limit to how many meetings a



member may miss, but a member does forfeit his or her right to vote upon or discuss issues that are raised in a missed meeting. Pursuant to the Sunshine Law, no member may phone in or Skype during a meeting, however a member may submit thoughts and questions for consideration by the gathered committee members even if the author of said suggestions is absent from the meeting.

Judy advised members to take the tutorial concerning the Sunshine Law, but offered a primer on the most pressing issues most often faced by a working committee. Specific discussions ensued concerning "Reply All" to emails, and also policy discussions taking place either electronically or in a non-official meeting in which certain members are *ex parte*.

Laura queried the purview of the Committee's work, specifically as to whether the structure of the Charter can be altered to impact the manner in which Council Members are elected. This was in response to suggestions made by Laura's neighbors. Various members of the Committee voiced opinions; the prevailing thought was that the Committee's mandate is to streamline the language of the Charter and to bring greater clarity to passages that are ambiguous or are in need of updating. However, the Committee did leave open the possibility of making recommendations to Council about more significant alterations of the Charter in the future, which would most likely require another working group with a specific charge from Council.

Having agreed upon a working schedule to complete discussion and the drafting of a revised Charter by June 1, 2015, the Committee adjourned at 5:07 and will meet again on February 24, 2015 at 4:00 in Council Chambers.

Submitted by Aaron Saari, Secretary, to Brian Housh on February 10, 2015 via email.

Minutes of February 24, 2015 meeting
of the Charter Review Commission
John Bryan Center

Present: Village Manager Patti Bates; Laura Curliss; Council Member Brian Housh; Clerk of Council Judy Kintner; Sheila Miller; Aaron Saari; Jane Scott; Council Member Gerry Simms; Craig Measure; Solicitor Chris Conard; and Kat Walker.

****Bold type represents agenda items presented by Councilperson Housh**

4:00 Introductions & Overview from Village Solicitor Chris Conard

Meeting was brought to order at 4:03 by President Miller (hereby referred to as Sheila); the minutes were approved by voice vote. Village Solicitor Chris Conard (hereby referred to as Chris) provided an overview of the process: cleaning up of language; he advised that as a “home rule municipality,” we have some latitude, so Chris suggested that we format meetings with old and new business. He passed out materials from the last charter review process. Chris advised that our working format could be one amendment altering existing language and structure, but indicated to the Commission that we are not beholden to such a structure.

Chris suggested that looking at other municipalities and jurisdictions may be beneficial, but again deferred to the group.

Councilperson Housh (hereby referred to as Brian) established that Sheila will run the order of business.

4:15 Approval of February 9th Minutes (see above)

4:20 Old Business

4:25 New Business was called by Sheila at 4:08. She asked the Commission to consider how we might move forward on deliberations concerning language. Jane Scott (hereby referred to as Jane) queried as to how often the review is to be conducted. Discussion ensued regarding whether reviews are within a suggested time period or a required time period. Councilperson Simms (hereby referred to as Gerry) postulated that it would be easier if we did it every

five years. The Commission agreed that this is something that should command our attention when the specific issue is encountered in our deliberations. Sheila suggested going section by section.

Preamble

Article I

Section 1. Laura suggested that it be rewritten. Chris offered to provide new language at the next meeting.

Section 2. Sheila indicated that the last sentence is cumbersome; Laura queried if the addition of Ohio Revised Code (ORC) needed to be enumerated. Are we going to duplicate language set forth in the ORC (“City Manager form of government”), or retain our wording of “Council-Manager form of government” currently in our charter? Debate ensued regarding the ramifications of changing or retaining. Chris suggested that a redrafting of the final sentence be presented to the Commission for consideration at the next meeting. Gerry questioned whether references to the Ohio Constitution of the State of Ohio are synonymous with the Constitution of the State of Ohio (and the ORC). The Commission requested that wording be consistent and clear throughout. Chris will provide drafts for future consideration.

Section 3. Queries on specific words (“competent” in the final sentence). There was discussion about whether “therein” or “thereby” are descriptive or unnecessary; consensus emerged that it will be a case-by-case basis.

Article II

Section 4 – Issue of resolving tie vote by lot, archaic? more specific?

Laura cited specific passages from ORC regarding elections, which states that in a “City Manager Form of Government,” ORC calls for elected officials to “thereafter” serve for four years, which represents a conflict with election procedures outlined in our Charter (two candidates receiving highest votes serve four years; next three serve two years).

The question that emerged from discussion is: Are two year terms allowed? Is there a home rule exemption for length of office?

(Craig suggested that we propose for future consideration a Council of seven members.)

Discussion ensued regarding the use of lots in satisfying a tie.

Add an “s” to candidate in the last sentence. Agreed upon that grammar issues will be corrected without need for vote.

Section 5. Laura suggested a rewrite: “Electors will be residents upon assuming office,” pursuant to ORC.

Debate ensued regarding six month requirements, and whether that is a violation of citizenship rights. If it is legal to require that people seeking nomination be residents at the time of nomination, should we stay with the section as written? Discussion ensued regarding township/Village distinctions.

Section 6. STET

Section 7. STET

- **Section 8 – Issue of whether percentage should be**

fixed number Discussion ensued at 5:00. Chris

objected to the language, citing the precedent of quantified amounts in other jurisdictions. Laura queried the discrepancies between when we follow ORC and when we do not. Chris suggested that a qualified amount will help eschew ambiguity. Patti asked for the addition of “valid” to the charter language. Chris questioned the necessity of the final sentence of section 8: is it necessary? Laura questioned the provision limiting the number of petitions a citizen is permitted to sign.

Will making it harder be an undue burden? Will it prevent people from wanting to run for office?

The solicitor will advise regarding a hard number, and a vote will be taken at the next meeting.

Laura queried the inclusion of “indelible pencil.”

Section 9. STET

Section 10. STET

Section 11. The first “in” should be changed to “on.”
The Commission asked Chris to rewrite 11.

Section 12. Second paragraph, “vacancies in the Council” is marked for evident. Add “Council Members” to the end of the first sentence. “Less” should be changed to “fewer.”

- **Section 13 – Issue of details about how Council changes salaries** Clarification was provided regarding the history of this section and influence of ORC.

- **Section 14 – Issue of official vote count before induction** Date needs to be changed, per request of Clerk: “At the first Monday meeting of the Council in December immediately following the election...”
Motion set forth by Craig to add the Solicitor (or acting Solicitor) to those who are able to swear in; passed unanimously.

Questions regarding the timing of the swearing in of the new Council. Should there be a substantive change to the Charter regarding the timing? Judy suggested the first meeting of January; moved, second; passed unanimously. (This needs to be communicated to Council, as it is a change.)

Section 15 – Issue of details about how Council elects President Questions regarding “newly elected” and changing to “newly seated.”

- Section 17. Need further discussion, per Laura’s request.
- **Section 18 – Issue of Charter Commission appointed vs. elected** Is there a concern about two years and becoming VM?
- **Section 19 – Issue of lack of reasons listed for removing Manager** (broader discussion for next meeting, pursuant to Ordinance)

- Section 21: Gerry queried how to determine the differences between ordinances and resolutions; Laura advised that the Solicitor will be able to differentiate
- **Section 22 – Issue of publishing ordinances – costly, Internet?** (Chris will provide details at future meeting.)

5:00

March 10th Agenda Planning (commenced at 5:41)

Article III – Key Issues (Mayor's Court)

Article IV – Key Issues (residency requirements for VM)

Aaron asked to be excused at 5:43 to attend a previous appointment. Kat compiles the remaining minutes.

Discussion about how to develop future agendas: CRC members must respect sunshine laws when communicating about future issues.

Comments for the next CRC meeting, members should send to Sheila beforehand.

Motion to adjourn: Jane and Craig concurred. The motion passed unanimously.

5:48



The purpose of the Human Relations Commission shall be to promote harmony among the citizens of the Village and to work to eliminate prejudice and discrimination within the Village against any individual or group because of race, religion, nationality, heritage, gender, age, disability, sexual orientation or economic class.

Human Relations Commission Minutes

Thursday, February 5, 2015, 7-9:30pm

Bryan Center Arts Room

Attendees: Village Manager Patti Bates, Treasurer Chrissy Cruz, Chair Nick Cunningham, Kabbeh Davies, Julius Eason, Police Chief Dave Hale, Member Kate Hamilton, Member Kathryn Hitchcock, Council Liaison Brian Housh, Alternate Council Liaison Marianne MacQueen, Jocelyn Robinson and Alternate Member Aaron Saari

Approval of Minutes: Minutes for January 8th were approved.

Citizen Concerns:

Chrissy suggested that we have Community Conversations that are not just based on policing, which can be discussed further at a future meeting.

Marianne brought forward the idea of Yellow Springs following the lead of Athens, Ohio and supporting marriage equality, indicating that it makes sense for the HRC to recommend this to Council. Aaron volunteered to use the Marriage Matters template to generate a draft Resolution for Council, which will be voted on at the March 16th meeting.

Treasurer's Report: \$41.31 was spent on the refreshments for the HRC Meet & Greet. The decision was made to create a budget spreadsheet for meetings so that HRC members can keep better tabs on money spent by the HRC. Report approved.

Request for Support: Jocelyn Robinson teaches mixed race studies at Wright State. Jocelyn is requesting funding for Sage Morgan-Hubbard and Stacy Rene Erenberg, together known as "Mixed Mamas", to perform a two-woman show here in Yellow Springs to explore the issues and challenges related to Mixed Race. After performances, there will be discussions. After a lengthy discussion about the details, the HRC voted to award a \$500 grant to help with the \$2000 presenters' fee.

Also, the response to Requests for Support was considered clear, concise and positive. Proposals should be sent to the HRC email.

Old Business:

o March 19th Community Conversation with Chief Hale

Kate discussed how citizens will be given the opportunity to discuss policies based on the previous police forum. Three things will mainly be discussed at this forum – past, present & future policy, budget plans, and ACE Task Force. The largest amount of time will be dedicated to this last subject. The forums are informational but also to remain ongoing. After discussion, it was decided that the Bryan Center Gym would be more conducive for this Forum. It was agreed that each major topic be defined at the beginning of the meeting. Chief Hale indicated that the budget part of the Forum might be boring due to the fact the budget is directed from the state and federal



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governments. It was suggested that Chief Hale could explain the budget from his point of view so that we can understand some of the decision-making process. It was stressed that we must stick to time limits. As the HRC, we will watch for repeating questions and watch the clock to make sure that no one is there any longer than necessary. Also, we will stress our earlier decision to keep the forums ongoing and remind people that there will be other times to ask the police department questions face-to-face. The Agenda for the Forum was agreed upon.

- **NAMI:** For the February 28th Mental Health First Aid training, all 50 slots have been filled with many counties being represented. Also mentioned were housing solutions for Greene County. This is housing provided by the county for the mentally ill. It was a success in Xenia once they were able to handle the R3 zoning. It is wanted here in Yellow Springs, and it was suggested that the HRC take this on as a project. Also, we are already helping Greene County with its NAMI website.
- **Conflict Resolution Training:** Kabbeh started the email and registration form for April 24th (9am-1pm) training, which is a collaboration with Village Mediation. It is being recommended for secretaries who need to deal with irate parents, Village staff, YSPD and HRC members, and targeted invitation emails will go out soon.
- **2014 Annual Report:** The draft was approved, and Nick will present to Council with some support from Aaron. It was suggested that we stress the Retreat and how it really effected HRC as a whole.
- **Miller Fellow Update:** Kabbeh was unable to attend, and Commission members emphasized wanting her to attend monthly meetings to provide updates.
- **HRC Meet & Greet Debrief:** The consensus was that it went very well. Corey brought up how Joan Chappelle told us about the history of the HRC and how they spoke directly to the police with people. Brian agreed that we as well as Council should continue to encourage conversations to improve understanding on police matters. The concern for anonymity suggested that sometimes HRC members can advocate on behalf of people. It was also suggested that citizens who bring issues to us and are comfortable can bring it up once again at the forums. It was confirmed that some citizens would be more than interested to do so.
- **Yellowspringshelp.org:** Press release is still in progress, and there will be a February 18th training for service providers from 3-5pm at the YS Library.
- **YSPD Presentation Debrief:** The meeting was straightforward. Chief Hale highlighted that he wants more officers to be seen within the community. Examples given were at Mills Lawn during drop-off and pick-up times. Hale also mentioned that he encourages officers to spend time talking with people at shops and downtown. HRC members stated that they have already seen a change in the public interactions with police officers since the new chief has arrived.
- **Village Facebook Policy:** Brian passed along information from the Village's insurance provider that even though commission members are not paid, they are treated like employees of the Village. If commission members commit libel or slander, then the Village can be sued, but their protection is limited. Kabbeh, Corey, Kathryn and Brian are meeting together to discuss the "legalese" re: the Village FB policy.



The purpose of the Human Relations Commission shall be to promote harmony among the citizens of the Village and to work to eliminate prejudice and discrimination within the Village against any individual or group because of race, religion, nationality, heritage, gender, age, disability, sexual orientation or economic class.

New Business:

- **HRC Officers:** Debra stepped down from the co-chair position. Council is discussing whether commissions can just have a chair or should also have a vice-chair.
- **Commission Roles & Responsibilities:** Some members indicated being uncomfortable with the last paragraph of the document because it is subjective. Chrissy mentioned that the entire paper was insulting because common sense explains the first paragraphs and the last paragraphs censor members without explaining exactly what is being censored. Kathryn stated that common sense has to be discussed sometimes and that it means different things to different people. She agreed that the last paragraph is subjective. Brian noted that he would bring these concerns to Council as part of its discussions. HRC members were asked to send suggestions or comments to Brian or Judy because this topic will be discussed further.
- **2015 goals, objectives and budget:** Brian would like all HRC members to start planning on how to allocate the funds for this year. We are working with less money and so we have to be more careful about where it goes and why. We should start to encumber funds for activities that we know we want to support. This will help us to know what we can do for others who will also need help this year. It was also suggested that we not just think of monetary projects. It was agreed that this could help us work more efficiently as a commission.

Next meeting – Thursday, March 5, 7pm, Council Chambers



The purpose of the Community Access Panel shall be to define the level of general interest in public access cable television generating both from residents and educational institutions within the Village and to provide policy guidance to Council...on direct local access operations,...advise Village Council on all matters relating to cable communications within the Village and carry out such other duties as may be assigned by Council.

YS Community Access Panel Meeting Minutes January 21, 2015

Call to Order:

The January 2015 meeting of the Yellow Springs Community Access Panel was called to order at 7:06 p.m. Present were Panel members Brian Housh, Tim Barhorst, Thor Sage; also Assistant Village Manager John Yung, Station Manager Paul Abendroth and Antioch student (Miller Fellow) David Blakeslee.

Announcements:

None.

Approval of Minutes:

December 2014 Minutes as amended by Brian were approved.

Communications, Citizens' Input:

None.

Station Manager's Report:

Equipment

Purchased and installed a small TV near the camera, which serves as a monitor of the video from the camera, a repeater of the laptop screen, and a receiver of the signal back from Time Warner. This is in anticipation of the camera location being moved to the NE corner of the room where there will be less room for equipment. It also completes our conversion from CRT displays to energy efficient LCDs. The Windows XP laptop we use there should be replaced shortly, and Intel is introducing a "computer stick" this year for less than \$200, which may serve our needs. Otherwise, we'll probably buy a Windows tablet or laptop.

David and I are working on the documentation of station processes and facilities. We're using Google Docs for collaboration on the source documents but may use HTML or PDF for sharing the finished product with users. This documentation will be useful for the next Station Manager and for volunteers taking on aspects of running the station.

Programs

We miss the supply of local classical music provided by Millard Mier, who moved out of town last year, and hope someone in the community will step in and tape those performances. We get videos from the Tecumseh Land Trust, Home Inc., the Historical Society, and the James A. McKee Association, but would like to have videos from other community organizations, too.

David recorded an MLK, Jr Day presentation at the Coretta Scott King Center and will update the "cookbook" recipe about editing programs for broadcast when we process that and the last Council meeting. He is working on establishing processes for receiving announcements of events on campus and arranging for videos of them for broadcast. Brian and David will meet with Antioch's Office of Communications to discuss that and their guidelines.

We discussed the project to document the activities of the Miller Fellows in their Village non-profit organizations. The overall plan (storyboard) of the video needs to be written and the students and organizations involved contacted.

Personnel

Jean Payne is reducing her involvement with the station as she has several other projects she wishes to devote more time to. We will reduce the number of programs we have been showing from outside sources and repeat programs more often until we get more content from local organizations. She will continue as a Panel member.

Survey

Summarized the paper responses and found about half respondents watch our channel on cable (some have Time Warner but can't get our channel), and half would watch if available on the Internet. Many want the schedule to be easier to find/use, and want more local programming. Several had suggestions for involving local organizations in sharing their events. Brian added information he collected, and since the number of responses was low, will ask for more input via his Facebook page. Brian suggested a YS News article about the panel, station, survey, volunteering, need for more video from organizations, and the schedule. David will work with Brian in reviewing the results.

Old Business:

Social Media

David reported on his work with the old Facebook page started by an Antioch student several years ago. It will be reorganized into a tool for collaboration among community members working on video for the station. We will address oversight, maintenance, and management both by the participants as well as by the station, if necessary. Tim suggested we should consider a "group" in addition to a "page". David and Brian will be "admin" at least for now. In the future, we will discuss what social media presence the station should have. Brian will brief Council about our plans. John recommended changing the name to differentiate it from pages with similar names, and offered changes to the briefing. Brian suggested we could post the schedule of programs on the producers' page until the station decides on its media presence.

Website

Brian informed us the new website should be on line in March. All the Village Departments have submitted their information already, but the station has not been asked. Access to information about the station will probably be through the Community Access Panel's part of the Boards and Commissions section.

Officers

Selected Thor as Chair. Discussed ways to make the job of Secretary less work – using a template and working from a video of the meeting, possibly recruit a Panel member willing to be Secretary for the next period, using staff support, and hiring someone were offered as possibilities. Paul agreed to do the minutes for one last meeting. Brian distributed a draft Commission/Board Roles and Responsibilities document for review. Next is a revision to an ordinance aligning boards and commissions. Thor recommended that absences be addressed in that document. Paul recommended the scheduling of meetings be coordinated, and held before Council's second monthly meeting.

Council Room Upgrades

Paul submitted a drawing of the wiring needed to staff, along with recommendations about LED troffer light fixtures, sound system, a possible second camera, and the clerk's laptop. Before the change over, the lighting should be upgraded and the new sound system tried out.

Municipal Broadband

Tim mentioned president Obama's State of the Union speech, which addressed what Next Century Cities is trying to accomplish, and discussed the US Department of Commerce document he received that contains several recommendations we could look into. A forum to present the subject, including cost/benefit numbers, and get feedback from the community might be one thing we and possibly an external task force (e.g. Springs-Net) could do. Agreed with the draft letter Next Century Cities would like to send to Congress. Brian will share with Council and ask for their support also. John mentioned villages our size use high speed Internet to compete in the global economy. Paul mentioned he meets many people in town who use the Internet for a side, sometimes their main, business. Tim commented that with Comcast buying Time Warner and Charter getting the Ohio cable monopoly, this doesn't bode well for our cable channel and we may have to rely on broadband Internet to communicate with the community. John mentioned that before he was hired, he watched Council meetings on our website. Discussed aspects of a possible wireless mesh serving downtown.

New Business:**Annual Report**

Paul will write the station piece, Thor the broadband piece, Tim about Next Century Cities and how the panel operates, and Brian about the survey and helping put it all together.

Goals and Objectives

The CAP will focus this year on moving community access more online, having more local content and participants, and working more on the municipal broadband initiative.

Agenda Planning:

Continue discussion of survey and actions addressing results.
Determine the station's role on the Village website.
Plan a wireless/fiber forum for April.
Prepare a presentation to Council about wireless mesh.
Finish the 2014 CAP Annual Report for Council.
Recruit panel members and station staff, including station manager.
Reach out for more local programming content.

Adjourn:

The meeting was adjourned at 9:18 p.m.



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YS Community Access Panel Meeting Minutes February 18, 2015

Call to Order:

The Feb 18th 2015 meeting of the Yellow Springs Community Access Panel was called to order at 7:07 p.m. Present were Panel members Brian Housh, Tim Barhorst, Thor Sage; Jean Payne, also Assistant Village Manager John Yung, Station Manager Paul Abendroth and Antioch College student (Miller Fellow) David Blakeslee.

Announcements:

None.

Approval of Minutes:

January 2015 Minutes with corrections were approved.

Communications, Citizens' Input:

None.

Station Manager's Report:

Equipment

Council Chambers Upgrades - In anticipation of the camera location being moved to the NE corner of Council Chambers, Paul has built a manual switch box to select video source to record and send to Time Warner from there and also constructed a recessed box and cover to mount in the wall near the camera to connect the various video and network cables. Instead of purchasing a new laptop, tablet, or other new device to control the station from the camera location, Paul installed additional memory and Windows 7 in the existing laptop and reinstalled our special purpose software. Now, all the Station's Windows computers are version 7 and can be upgraded to 10 (for free) this Summer.

The Epson printer Millard Mier gave YSCA to print the titles on the DVDs that are distributed failed, so Paul purchased a Cannon printer and a supply of ink for that purpose. Paul has made several background images to use with the new labeling software supplied with this printer and is writing instructions for that task.

Personnel

David Blakeslee and Paul are continuing to work on updating the documentation of Station processes and facilities.

Aaron Chandler has volunteered to manage the announcements. He has contacted several organizations to initiate regular messages about activities.



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YSCA will update the backgrounds used and the instructions about collecting, editing, and posting announcements.

Jean Payne is working with David to plan a reduced program schedule to use until someone volunteers to manage that function. There will be more repeats and programs from our archive.

We received one application to join the station crew as a result of the ads in the paper, on the Station, and Brian's Facebook page.

Programs

Jean is showing the MLK program David made, a video of Chief Altman speaking with the McKee group, along with the usual government meetings and Pegmedia programs from other communities.

CAP minutes

Using the video from the Council Chambers camera, Paul transcribed the minutes for the January meeting. Paul recommends this tool for all the boards and commissions as the Secretary then doesn't have to write everything in real time. Last meeting, the Panel considered a minutes template to be used by the Secretary during the meeting. Years ago, the Village Solicitor distributed such a template, which consisted of little more than times, attendance, and motions. Paul doesn't think that meets the Open Meetings Act requirements to "include enough facts and information to permit the public to understand and appreciate the rationale behind the public body's decisions." [Ohio Sunshine Laws 2014, page 93]. Council Clerk's minutes are an example of such good minutes, and Paul has tried to emulate that style and feels the Panel (and the other boards and commissions) should continue that practice.

Program Manager's Report

Jean wants to pass on the responsibility for Program Manager. Schedules 24-30 programs per week. Not enough local programs, no film crews.

Jean: While a purpose of Channel 5 is to provide support to the community with equipment and training so individuals and local groups can document Village events and activities, this has rarely been utilized. Over the years, there have been requests for Channel 5 to provide film crews to film, edit and provide DVDs of many events. The Station never has had enough volunteers to respond to such requests, only to train. Millard Mier was able to cover Chamber Music Yellow Springs, Yellow Springs Community Orchestra, Band and Strings concerts. With his leaving, no one has stepped in to replace him.

Programs are downloaded and half need to then be converted into the proper format, and all then moved over to the Nexus library before they can be scheduled. They range from 1918 silent films, current TED talks, classic horror/sci-fi films and PBS shows to poetry readings and dog training guides. Done by amateurs and professionals alike, they are submitted from Australia and Germany and from Maine to California. We, in turn, in collaboration with John



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Fleming, have set up an account with PegMedia.org to share YS Kids Playhouse with other PEG stations. His plays have been popular with the stations' resulting in 72 downloads so far.

An average week for Channel 5 involves downloading between 24 and 26 programs plus five live Mills Lawn Bulldog News broadcasts and its evening repeats. Village Council, Planning Commission, Miami Township Trustee and School Board meetings air semi-monthly or monthly. There are very few local programs submitted to the Station other than the Bulldog News. We get one program mailed in from Dayton Public Access once a month. All other programs are downloaded from PegMedia.org (for PEG stations) and Archive.org (for general public). All shows have to be in the public domain or if we can get permission from the producer.

It would be nice to have all local programming. This town has the talent and the creativity. It even has the lights, cameras and Station. We just need to know how to combine all the ingredients together.

Brian: suggested Allison Paul & Susan Jennings of Community Solutions for possible media content. Possibility of a Miller Fellow stepping in to help Jean in the interim.

Old Business:

Social Media

David is set up as admin for FB page – Yellow Springs Media Network – and Brian will also be added as an admin. Projects & videos can be discussed as well as announcements and video clips. David can help out with these projects.

Officers

Need to elect other CAP officers in the future.

Municipal Broadband

A date of Saturday, April 25th (9am to 1 pm) has been decided for the Springs-Net "Fiber Forum" seminar.

Tim reported speaking with individuals from Rockport, Maine and Sandy, Oregon for possible speakers. Both of these communities have installed municipal networks. Sandy, OR is funding the network with a revenue bond. Possibly these individuals can speak at the seminar via WebEx or other video methods.

Annual Report

Discussed latest revision. Approved report to Council with stated goals after some minor changes.

Paul will present 2014 CAP Annual Report to Council & Tim/Thor will report on NCC/Broadband initiatives. No budget for CAP but Council is supportive.



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Brian: Unlike CAP's, most commission ordinances do not specifically refer to the ability to create rules & procedures.

Everyone agreed that all volunteers should be acknowledged for past year. How? With a PowerPoint slide or certificates. Paul & Jean will email a list of volunteers.

New Business:

Tim mentioned his wife, Barb Zulliger has volunteered to be Secretary, albeit for a limited period (6 months)

Goals and Objectives

Will focus this year on getting YSCA more online, have more local content and participants, and work more on municipal broadband.

Paul will be looking into a producer's group.

Thor & John – Will establish verbiage for a "Dig Once" policy. Will bring examples to next meeting.

Brian suggested a simple template for recommendations.

Wireless Mesh – Thor & John met about this project. Need initial thoughts about funding, John is investigating. Revolving Loan Fund?

All concerns of Johnnie Burns have been removed. The new light poles with black sleeves will work well. Stakeholders: Village/YSPD, YS Schools, Mills Park Hotel, Antioch College, YS Chamber, MVECA. Brian has set up a meeting with Superintendent Mario Basora.

Thor: MVECA has proceeded with ongoing fiber builds throughout Greene County. Has received Local Government Innovation funding for Wilmington. Replacing leased fiber with county owned fiber and building a large regional network.

Brian presented Part 2 of the Council's work to standardize commissions in terms of general process & procedure. The Roles & Responsibilities statement is now to be approved by Council. Marianne & Brian are working on this. Feedback is needed. Email Brian with comments. The Council Liaison should generally not be an officer of a commission. It is proposed that members have a 3-year terms consistently, moving forward.

Adjourn:

The meeting was adjourned at 9:00 p.m.

MAYOR'S MONTHLY REPORT TO COUNCIL

DATE: 3-1-15
 TO: Council Members, Chief of Police, Village Manager
 FROM: David H. Foubert
 RE: February 2015 Monthly Report

There were 13 traffic, no DUI, no misdemeanor and 10 parking citations filed with Mayor's Court in January for a total of 68 citations filed to date in 2015.

MAYOR'S ACCOUNT

Violations Bureau:

Fines	1000.00	1879.00
Parking	135.00	215.00
Court Fines	1340.00	2160.00
Mayor's Account	2475.00	4254.00

Adjustment for Refund of Overpayment(12-14)	49.00	49.00-
Victims of Crime	144.00	234.00-
Indigent Defense Fund	410.00	670.00-
Drug Law Enforcement	56.00	91.00-
Indigent Drivers Alcohol Treatment	24.00	39.00-
Remitted to Computer Fund	170.00	270.00
Remitted to Village General Fund	1622.00	2901.00

There were 26 traffic, no DUI, 1 misdemeanor and 19 parking citations filed with Mayor's Court in February 2014 for a total of 84 citations filed to date in 2014.

Remitted to Computer Fund	182.00	Remitted to General Fund	1553
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David H. Foubert / aa

Please Join Us!

Greene County Senior Artisan Show



March 1 through March 18, 2015

Grand Opening: Sunday, March 1st ~ 1:00pm to 4:00pm

Sundays, March 8th and March 15th ~ 1:00pm to 3:30pm

Wednesday, March 18th ~ 11:00am to 2:00pm

Fairborn Art Association
Rear of Fairborn Senior Housing
221 North Central Avenue
Fairborn, Ohio

Age is not a factor for artists, especially those in Greene County! Please bring a friend and enjoy the amazing work of senior citizens ~ from 60 to 90 something. This event showcases some of this talent and reinforces the importance of promoting our own creativity and activity as we age.

The show will include a variety of mediums, including oil and acrylic, watercolor, pastel, charcoal, pencil, pen and ink, woodcarvings, hand-thrown pottery and ceramics, and photography.

Refreshments provided by the Fairborn Senior Center

**The Senior Artisan Show is co-sponsored by the
Fairborn Art Association and the Greene County Council on Aging.**

**For more information, please call 376-5486 or 1-888-795-8600
or e-mail carol@gccoa.org**

CONFLICT RESOLUTION TRAINING

Friday, April 24th, 9am – 1pm

John Bryan Community Center

100 Dayton Street

Rooms A&B (2nd Floor)

Lite breakfast and lunch provided

REGISTRATION FEE: \$25* (includes manual and lunch)

Deadline to Register: April 1st

Send your confirmation email to yellowspringshelp@gmail.com (subject line: HRC Training)

Include your Name, Phone Number, Employer and Job Title as well as:

Why are you interested in this training?

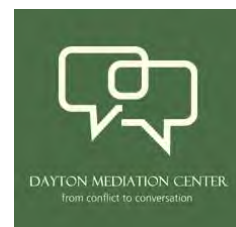
What are you hoping to learn from this training?

LIMITED TO 25 PARTICIPANTS

*Limited scholarships available, please contact us via yellowspringshelp@gmail.com or 937-776-9566.

For more information about the training, contact Janet Mueller (janetcmueller@yahoo.com) or call 937-532-3950.

This Conflict Resolution training is sponsored by the Human Relations Commission, Yellow Springs Village Mediation and the Dayton Mediation Center.



Facilitator: Janet Mueller, Mediator & Trainer, Dayton Mediation Center since 1995 and a *Certified Transformative Mediator*® and a Fellow with the *Institute for the Study of Conflict Transformation, Inc.*

Judy Kintner

From: Kate Hamilton [hamiltonk8@yahoo.com]
Sent: Thursday, March 12, 2015 11:21 PM
To: Judy Kintner
Subject: For village council

HRC was formed in 1963 as a Social Justice branch in order to work to eliminate prejudice, discrimination, and homophobia. There has always been parts of the community that have pushed against HRC. Asking members of HRC to sign a subjective type document such as the Roles and Responsibilities document leaves members vulnerable to those who would like to maintain the status quo and not address these types of "uncomfortable" areas of our community. It could also suggest an attempt at halting the recent discussions on policing issues by spearheading this insistence of attaining signatures. I believe that it would also impede the HRC commission's mission. This is why blanket type documents do not always make sense and I suggest a moratorium on any type of mandatory signature on this document from commission members.

Kate Hamilton

Judy Kintner

From: Kate Hamilton [hamiltonk8@yahoo.com]
Sent: Monday, March 02, 2015 5:52 PM
To: Judy Kintner; Gerald Simms; Brian Housh; Karen Wintrow; Lori Askeland; marianne macqueen; Patti Bates
Cc: Chrissy; Steve McQueen
Subject: Proposed Code of Conduct for Commission members

Council members,

I am unable to make tonight's meeting but I did want to give feedback on the document concerning code of conduct. There was a lengthy discussion about this document at the last HRC meeting and several concerns were expressed. I cannot speak for other members so I will just speak for myself and hope that more feedback is requested before finalizing this.

I am wondering why a form like this needs to be in existence in the first place. People selected by council to serve on these commissions, in an unpaid completely volunteer basis, are presumably fit for this position and understand that they need to attend meetings, work with others, etc. That is all very basic and should be something that is gone over when the person is interviewed and included in their packet of information.

As for some of the wording in this document I find it to be extremely subjective- which would lead to questions such as who determines "conflict of interest", "respectful", "professional", etc.? As well as what are the ramifications of someone being found not to be performing in a "respectful" manner? Who decides this- the chair, a council member? Will this be a mandatory document that needs to be signed in a legally binding way? I will briefly point out specific wording that gives me pause:

"...represent the village outside of commission meetings"
Subjective.

"respectful"
Subjective

"Refrain from activities that could result in a conflict of interest"
I think the i.e. is misleading on that bullet point and distracts from what that sentence is saying.
--the example is in monetary ways (which seems reasonable) but this could also be interpreted in a very subjective fashion.

The last paragraph of this document is completely subjective and the majority of HRC members at our last meeting expressed that opinion as well.

~Kate Hamilton

In agreement: Steve McQueen, Chrissy Cruz

From: Judith Hempfling [jhempfling@woh.rr.com]
Sent: Tuesday, March 10, 2015 11:38 PM
To: Judy Kintner; Lori Askeland; Brian Housh; Karen Wintrow; Marianne Macqueen; Gerald Simms
Subject: Who is responsible for one's utility bill?

Dear Council and Village Staff,

I have several specific questions regarding the discussion on utility billing that I think will be important to answer in order for you to make a thoughtful decision on the issue. It will help tenants, landlords, and those concerned about affordability to understand the implications of the steps you are considering. Please forward to V.M. Patti Bates. Was unable to find her email on the website.

#1. In the past, Council was told that people having difficulty paying their bills were given information by Village staff regarding programs to assist low income people with their utility bill. Council was also told that one cannot qualify for these programs until one is in arrears with your utility bill. Is Village staff making these programs information available to people? What is the record on these interventions? How effective are these interventions? If customers are pursuing these programs, are their services turned off? Does the village know how many people are on these assistance programs and how many people on these programs have been involved in non-payment issues? Are there clusters of rentals where bills are not paid?

#2. Has the Village talked with low income assistance programs for utilities like HEAP regarding the considered changes, and received their input?

#3. One of the options I understand you are considering, is to determine the amount of the utility deposit based on a renter's credit score. Low income people are often struggling financially and as a result may have a poor credit score. Will the village provide a payment plan if the deposit amount is onerous? Do you recommend that people with low credit scores not be rented to? How does this approach square with the Village's goal of inclusion?

#4. How many of the municipalities with landlord responsibility policies provide electricity? Obviously, providing electricity makes utility bills higher than a municipality which doesn't provide electricity.

#5. Landlords have told you that making them responsible for unpaid utility bills will make rentals less affordable because of the need to cover a possible additional expense which is also an unknown amount. What will the effect of making landlord's responsible for tenant's unpaid utility bills be on the affordability of rentals in Yellow Springs? What effect will this policy have on a tenant's sense of responsibility? What effect will this policy have on the relationship between tenants and landlords?

#6. It would be useful to know the highest bills landlords were held responsible for in The last 5 years in neighboring municipalities which have this policy and also provide electricity.

#7. Please breakdown the Yellow Springs losses of \$500,000 in 25 years, by year.

#8. Please breakdown the Villages unpaid bills of the last 10 years in the following way:
A. Renters versus non-renters.
B. Businesses versus homes/apartments.

C. Without naming names, break out amount of each unpaid bill, delineating renters versus non-renters.

#8. The Village Manager has said the Village turns off utilities for bills 2 months in arrears. Has this been the policy and practice of the Village for the 25 years in which the Village experienced this loss. When was this practice begun? When this was not the Village practice, what did the Village do? The loss is an average of \$20,000/year. What efforts have been made over the course of this 25 years, to recoup unpaid bills? How much of unpaid bills are covered by the required deposit paid to the Village? What is the deposit amount and what is it based on? (I paid \$200.00 deposit when I first moved to the Village. Currently, that would cover more than a month of my utility bill.)

#9. The Village of Yellow Springs runs its own electric utility. It also provides water, sewer and garbage pickup. These aspects of Village Government are businesses which provide important services to community members. Most businesses cut off services when their bills are not paid, and if need be, hire a collection agency to collect unpaid bills. Why is this not an option for the Village of Yellow Springs?

Thank you,

Judith Hempfling

This email is free from viruses and malware because avast! Antivirus protection is active.
<http://www.avast.com>

John & Sigalia Cannon
917 South High Street
P.O. Box 452
Yellow Springs, Ohio 45387

tel: 937-767-1778

March 11, 2015

To: Village of Yellow Springs Council
Re: Proposal to make landlords responsible for tenants' utility bills

Council and the Manager seem unaware that the Village of Yellow Springs collects more than 99.5% of the money owed it for utilities. We calculate this as follows: According to the Utilities Office, the average collection over the past six months has been \$362,366 per month. Because the summer (A/C) months could well be more, we presume that the total for the year is at least this amount times 12, or \$4,348,392. According to the YS News (February 26), the Village loses about \$22,000 annually. So: 22,000 divided by 4,348,392 gives 0.005. That is 0.5%.

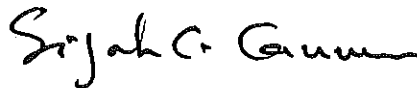
Maybe the "Yellow Springs Community as a Whole" would be willing to support this small discrepancy. It would be covered by a 1/2 % increase in utility bills (if we haven't already had it). For us, that would be 75¢ a month; and we wouldn't complain.

But the Council's thinking seems to be: "\$22,000! Can we make someone cough it up?" There is no natural or logical reason why landlords should take this on; BUT they are people the Village can FORCE INTO PAYING.

We have sixteen renters and we have very good relations with all of them. Our rental rates are modest. We provide good kitchens; they buy their food and cook it. We provide good wiring; they contract for electricity and use it (liberally or conservatively - we don't interfere). We don't want our good relations to be messed up by the Village.

Fairness makes for the best human relations. Holding landlords responsible for tenant utility bills is obviously unfair. Were the Village to do that, there would be bitterness, confusion in notification, and incredibly many calls to the Utilities Office to check on things. Also, (and we shouldn't need to tell you this but) since rents do need to cover expenses (and since even landlords need some income) rents will go up. Forcing landlords to pay others' bills is not good for human relations in Yellow Springs.

--J&S



P.S. Were the Village to make landlords responsible for utility bills, how would the details be handled? Here's one little example of something that would sometimes happen - and be very unfair to the landlord: Suppose a water leak occurs (due, say, to a damaged faucet washer or toilet flapper). This can waste water at a considerable rate (maybe \$100 per month). It is normally the tenant's responsibility to notify the landlord to make repairs and it is also the tenant's responsibility to cover the cost until this notification has been made. But a tenant could be unobservant and a considerable water/sewer bill would result. In fact, landlord responsibility for bills could encourage casualness.

The Village chooses to read water meters only once every three months. The Village chooses to send out water bills maybe three weeks after reading meters. And, were the landlord responsible, the Village would still not notify him/her for another couple of weeks after sending the bill, were the bill not paid. So the landlord could then be held responsible for MORE THAN FOUR MONTHS OF LEAKING WATER that he/she could not have known about!

Dear Yellow Springs Village Council Members
And Village Manager Patty Bates,

Regarding the issue of delinquent utility accounts: I would like to reiterate that the Village has been delinquent itself in not adequately going after unpaid bills. The mention of the other community govts. that bill landlords for unpaid water bills is not the same situation since they don't sell electricity, so this is comparing apples and oranges and not pertinent in this situation. The Village has chosen to be in the business of selling electricity to the community, whether or not you want to call it a "business", it nevertheless is, therefore it should do this in a business—like manner, comparable to Vectran. It should collect deposits based upon the credit rating and risk assessment of each signee and if the payments are late, either turn them off or aggressively go after delinquents, the way Vectran does. If the Village does not run this business in a responsible way, then it should not be in this business as this would be irresponsible to both itself, as a business, and to the community. The Village, in this capacity, is not a social service organization and cannot be a "nice guy" in running such a business. To pass the buck to landlords is an irresponsible process. We as landlords have no desire to pass the buck to other community members if a tenant does not pay their utilities. It is, that, a tenant in a rental situation is signing a contract with the Village and the landlord is not a signatory to that contract. You cannot make someone responsible who is outside a given contract. The landlord has no authority within that contract so how can they then be responsible for someone else's actions since they have no control over the situation? The landlord can't turn off the services, nor say how much deposit should be made—they are powerless. Sure, if a renter is late in paying the rent, the landlord can end the lease and ask the tenant to leave, and hope against hope that somehow they can get the monies owed, perhaps thru small claims court, but how can the landlord hope to regain monies they might be charged for a tenant's unpaid utilities if the landlord is not a signatory to their utility contract and has no authority therewith?? The Village would be passing the buck to the landlord, making them function as an unpaid, and even financially charged, debt collector, with NO AUTHORITY to go after delinquent tenants. Will you hire then, the landlords to be debt collectors? The way you would hire an "official" debt collector? This is no different

than the landlord asking the Village to go after a tenant for not paying their rent.

The "landlord" does as much as they can to find and rent to responsible tenants who will be able to pay the rent and take care of the place (a rather rare occurrence). However, things change in people's lives and while they might be honorable when the rental contract is signed, when they come to the time of leaving, things in their life could have changed to cause them to be less than honorable. This is something the "landlord" could not foresee or control or be responsible for. Since the community has chosen, thru the Village Council, to be the supplier of electricity, instead of some other entity, they have taken it upon themselves, as representatives of the village as a whole, to be responsible for this service, which entails being paid for providing this service.

The Village simply needs to be responsible for itself and its own contracts and simply enforce them, as they would for any other contract. Or any other organization would do. This situation is not altogether unlike the issue of trying to make property owners pay for all the sidewalks. The sidewalks are there for everyone, yes, not just property owners, even for those who do not live here or own property here. Therefore, to make only property owners responsible for sidewalks is discriminatory and an unjust and undemocratic burden. Everyone has access to and is free to use the sidewalks, therefore everyone should pay for them in a democratic way. To me it appears that this situation of the unpaid utility bills is also a situation of both lack of responsibility on the part of the Village and an attempt to undemocratically encumber "landlords" in a contractual situation to which they are not signatories.

Sincerely,

Jon Barlow Hudson
Debbie Henderson

Letter to Council Members of the Village of Yellow Springs

March 11, 2015

These are my observations and thoughts related to the March 2, 2015 discussion of the proposed Ordinance on unpaid utility bills. Significant information about private and public efforts to assist people in paying utility bills was mentioned but how effective this assistance is was not mentioned or known. Laws and legal processes were unclear or not known. The ordinance may have a significant affect on persons and property beyond the money. Many of the persons who spoke brought important considerations and suggestions to the attention of Council and Staff. Unfortunately owners with rental property, felt they had to defend their position. Some demonstrated a willingness to work with the Village to resolve the problem.

In my opinion a much more productive discussion could have ensued if a small committee of property owners, renters, village Staff, and representatives of agencies that offer assistance would have met and reviewed the present situation, obtained specific information and suggested possible changes before a legal change. This is a village with many knowledgeable people who may be interested in contributing a limited amount of time to study problems. It could be a supplement to the demands on Staff and Council. Such a committee could still be helpful.

Critical questions were raised such as what happens if you cut off utilities but renters continue to live in the dwelling. Considering such measures and problems would bring a more complete picture of the situation before action is taken. The participation of citizens in the discussion could begin at a different point, different views identified and honored. The answer may still be an ordinance that makes the property owners responsible for unpaid utility bills.

In my opinion such a study committees would be very helpful on a number of major issues before taking action. One which would certainly lend it's self to such study is sidewalk improvement.

Helen Eier
975 S. High St.
767 9906

From: Bette Kelley [bkelley@phoerising.com]
Sent: Sunday, March 08, 2015 9:50 PM
To: Judy Kintner
Subject: economic development comments for council

Clerk

I tried accessing the village web-site to write to council members individually, but my computer wouldn't access it. So- please see that each council member gets my thoughts. Thanks so much.

Council Members

I am one of the folks who voted against the CBE. After 10 yrs the CR business plan consisting of "build it and they will come" seemd pretty weak for the amount of money they were requesting and the amount of time they had to develop something. Both my husband and I have had one person businesses here in town, while I have also been a small business owner in another town prior to moving to Ohio. In town I had several art related business endeavors, while my husband was a netowrk consultant for several large companies after leaving IBM.

Here are my thoughts. They basically consist of 2 items. The first seems that before looking for businesses to attract to town, the council/Village should give some thought to exactly what kind of business would be desirable. Obviously we all know that being a one compny town is not a good idea, but do we want to focus on manufacturing, agri-business, organic agricbusiness, research, marketing, insurance, medical something, education pr something else? We have a strong arts community. Could that be projected into attracting support businesses.

That last sentence ties into comments made by Patrick Ertel earlier in the CBE era and the second item. He mentioned that no one from the Village had ever talked to him as a business owner and asked what the Village might do for him etc. It seems to me to be as or more important to retain the businesses we have.as well as looking for new ones. With that in mind, I would take his comment to heart and do the following:

Query all local businesses to find out how they're doing, what problems they have that the Village might help with, what they feel is important for the Village to focus on to attract new business and what kind or type business they would like to see added to the village mix. Is there a business or businesses whose presence might make their business more profitable and be symbiotic for both?

Thank you for your time and attention.

Sincerely Bette Kelley

From: corey johnson [sagejun@gmail.com]
Sent: Friday, March 13, 2015 8:43 AM
To: Judy Kintner
Subject: letter to council.

council, members of the community:

I am writing to express my concerns over the commission/ board members Roles and Responsibilities document which has become a major point of contention during HRC meetings over the past few months .

My concern is not that it outlines appropriate behaviors, inside of meetings, and offers a values system which anyone would agree follows very basic moral guidelines.

My concern is that in its current draft, this document goes one step further and appears to require a signature.

I ask that members of council carefully consider removing the signature line from this document altogether; in hopes that this document will only be created and used for it's intended purpose. Initially, this was stated to be a tool to educate those who were requesting the information but somewhere along the line it seems to have become something else entirely. It now appears to be a vague contract of a sort centered around conduct which includes expressions of opinion outside of meetings.

As a dedicated member of HRC I find the possible ramifications of this document, and the disruption that it has caused, very disheartening.

sincerely,
Corey A. Johnson
HRC member



The Public Art Commission advises Village Council regarding the merits of any art concept, proposed art exhibit or installation...to ensure...respect for other users of public places...as well as to convey the creative and welcoming nature of our community, to attract persons to the Village to enhance economic activity, and to increase community collaboration and inclusion, promote participation and contribution.

FOR IMMEDIATE RELEASE

Press Contact:

Christine Monroe-Beard
pac@vil.yellowsprings.oh.us
937-776-9566

VIDA Village Inspiration & Design Award

The Public Art Commission is pleased to announce the Village of Yellow Springs VIDA – Village Inspiration & Design Award. We are currently accepting nominations for Yellow Springs's own community beautification award, which will be given up to four times per year. This award is presented to either a resident or local business owner who creatively enhances the overall appearance of Yellow Springs and makes a positive contribution or improvement to the Village through dedication and efforts towards beautification via innovative use and maintenance of space in our community. The goal is to recognize inspirational art, architecture, landscaping and design.

Nominated enhancements must be easily visible to the public and located in the Village of Yellow Springs; nominations can be submitted by any resident to pac@vil.yellowsprings.oh.us. Nominations received by the end of February, May, August and November are reviewed in the subsequent Public Art Commission meeting, which is held the second Wednesday of each month. Awards are presented at the following Village Council meeting.

Recipients will receive a certificate of recognition, a window sticker with the VIDA logo and a traveling trophy to display at their residence or business until the next VIDA is awarded. The criteria for being chosen for the award includes but is not limited to bringing a fresh, lively vibe to our community through landscape, architectural or creative art in either a residential or business space.

The VIDA logo design is being created by local design student Lela Dewey who is in her second year at Cincinnati's School of Design, Architecture, Art and Planning. The logos in the running are:



Dayton Daily News

Complete.
In-Depth.
Dependable.

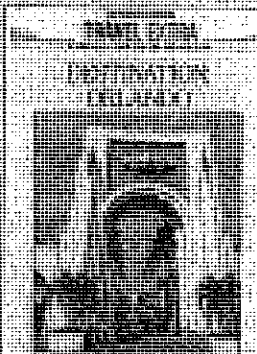
TUESDAY, FEBRUARY 10, 2015

NEWS AND IN-DEPTH COVERAGE ON daytondailynews.com

\$1.00

Today's bonus: Travel Extra

Escape, discover and explore the world. There's something for everyone in today's Travel Extra. Go to daytondailynews.com/todaysextra for more.



IN THE NEWS

High court sends signal of support for gay marriage

The Supreme Court on Monday turned down a plea to delay same-sex marriages in Alabama by the state's attorney general, the constitutional amendment yet that advocates seeking the legislation of gay marriage nationwide have won, even before April's arguments. **A2**

NATION & WORLD Obama weighs arming Ukraine

President Barack Obama said that he was considering sending lethal aid to Ukraine but was holding back on a decision. **A2**

BUSINESS

2 new restaurants open in Riverside

A sushi restaurant and a bar and grill have opened in recent weeks in Riverside.

COMPLETE COVERAGE OHIO POLITICS

2 area sites secured to grow marijuana

Moraine, Middletown would be among 10 facilities if Ohio voters OK amendment.

By Laura A. Mitchell
Columbus Bureau
and Nick Steward
Staff Writer

COLUMBUS — Sites in Moraine and Middletown would be home to two of 10 indoor marijuana-growing facilities if Ohio voters approve a constitutional amendment in November to legalize pot for recreational and medical uses, documents released Monday show.

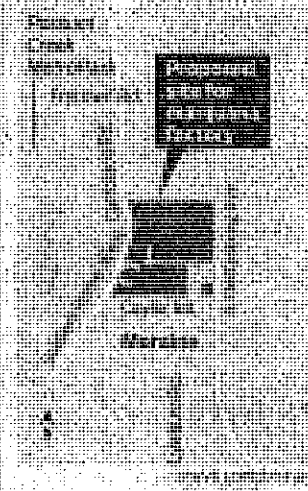
Legislatives released a 28-page summary of the ballot language that identifies where each of 10 grow sites

will be. Investors bought or arranged purchase options on the 10 sites.

Those locations include a 50-acre parcel owned by the city of Moraine, 35 acres owned by a Dayton-area physician and more than 40 acres in Middletown, records show.

City officials did not know the buyer wanted to build a marijuana facility in the Moraine Commerce Park off South Campbell and Darwin Parkway, said Moraine City Manager David Hilde.

Marjorie O'Connell A2



NEW DETAILS

PSA Airlines adding aircraft

Regional carrier to start taking delivery of 24 jets in November.

By Dave Larkin
Staff Writer

Dayton-based PSA Airlines Inc. has been selected by American Airlines to operate 24 new Bombardier CRJ-900 next-generation aircraft, providing its regional jet fleet to 150 aircraft by 2017, company officials announced Monday.

Boeing's CRJ-900, a regional-based airplane manufacturer, valued the order at \$1.4 billion, based on the list price of the CRJ-900 NextGen aircraft.

PSA Airlines President Eben Flannery said Monday's new aircraft acquisition will expand the regional carrier's previous announced aircraft fleet and hiring plans into 2017.

"When we get on 250 aircraft, I would speculate that we will be one of the most significant airlines in the United States, not just in terms of fleet size, but in terms of service and customer experience," Flannery said.

PSA Airlines A2

IN-DEPTH COVERAGE

Taxpayers pay more as budget

From
Christine
Roberts
3/12/15



Marijuana

continued from A1

"They had in fact told us it would be a new product that they'd be offering in Ohio. We had no idea that it would be marijuana. That would certainly be new to Ohio, I guess. That was true at least," Hicks said. "I thought they could have been a little more forth coming with us in our conversations. We thought it would be some new kind of widget or something. It never occurred to us that it would be part of this plan."

Last month the Moraine City Council voted to allow Hicks to enter into an agreement with an unnamed company interested in buying the site for \$1.9 million. The option to make the purchase expires Dec. 31.

The agreement listed LGR Realty Inc. of Columbus as the company brokering the deal. Attempts Monday to reach Jeff Ungar, listed as the company's representative in the agreement, were unsuccessful.

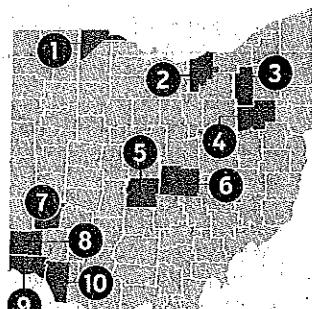
The company interested in buying the land, Hicks said last month, is operated by a Kentucky woman with a strong, stable track record who is known and respected by some in the Miami Valley business community.

An attorney representing the company declined to discuss the issue Monday. When asked if the business involved marijuana growing, J. Stephen Smith of Fort Mitchell, Ky. said he "really can't disclose anything to do" with the company.

Hicks said last month the prospective buyer was a light-manufacturing and assembly firm that would bring 130 jobs to Moraine with initial plans to build a 100,000-square-foot facility that could expand to 300,000 square feet and employ more than 250 workers at pay and benefits worth between \$15 and \$25 an hour.

At that time, Hicks said, "Their product is confidential even to us at this point."

Knowing that the project hinged on voters approving a statewide ballot



Proposed marijuana growing facilities

ResponsibleOhio identified 10 sites for indoor marijuana growing farms if the issue makes the statewide ballot and voters approve it in November. The group is seeking to legalize marijuana for recreational and medical uses.

*Two combined parcels
** Total acreage is 32.2
*** Gupta's office said he recently sold the property

CITY	COUNTY	ADDRESS	ACRES	MARKET VALUES	PROPERTY OWNER
1. Toledo	Lucas	6070 Hagman Road	28.46	\$82,700	James M. and Bettie C. Bournes of Toledo
2. Lorain*	Lorain	200 W. Erie Ave. and 2610 Colorado Ave.	76.93	\$373,620*	City of Lorain
3. Hudson	Summit	6333 Hudson Crossing Parkway	29	\$870,160	Industrial Land Partners Holdings LLC
4. Alliance	Stark	West Main Street off Ohio 62	27.18	\$79,300	James G. Stout of Alliance
5. Jackson Twp.	Franklin	Seeds Road along I-71	19.1**	\$31,960	Kenneth R. Campbell of Mason
6. Pataskala*	Licking	6197 Mink St.	35	\$217,200	Dr. Suresh Gupta*** of Dayton
7. Moraine	Montgomery	2477 Soldiers Home West Carrollton Road	50.8	\$196,520	City of Moraine
8. Middletown*	Butler	Yankee and Todhunter roads	40.44	\$606,680*	Magnode Corp.
9. Anderson Twp.	Hamilton	8485 Broadwell Road	24.46	\$2.8M	Broadwell Factory Group
10. Union Twp.*	Clermont	Winding Creek Boulevard and Olive Branch-Stonelick Road off Ohio 32	13.4	\$161,100*	Winding Creek Estates

Sources: County auditor offices

STEVE LOPEZ/STAFF

issue to legalize pot would have changed the discussion with Moraine city council members, Hicks said Monday.

Doctor owns site in Licking County

The ResponsibleOhio document also lists a property as a designated grow site that records show is owned by a Dayton-area physician. Licking County records show more than 35 acres in Pataskala near Columbus to be owned by Dr. Suresh Gupta, operator of the Dayton Outpatient Center.

Gupta purchased the land from Stebleton & Neary Investment LLC for \$282,000 on Jan. 7, according to a spokeswoman from the Licking County Auditor's Office. Gupta could not be reached for comment. A spokeswoman from his office said he recently sold the property but did not provide details about the transaction or the new owners.

40 acres for pot in Middletown

News that a 40-plus-

acre property on the border of Middletown and Monroe could house an indoor marijuana-growing facility has local business wary and local elected officials completely against the idea.

The two adjoining parcels, within the confines of Todhunter and Yankee roads, are currently owned by Trenton-based Magnode Corporation, an extrusion company. But President/CEO Martin Bidwill said that the property has been for sale for at least five years. Monday was the first he had heard about the possibility of it becoming a grow site for marijuana.

He said that about a month ago, he was approached by a potential unidentified buyer via a Columbus realty company. That buyer put a down payment on the property as part of an option agreement in which the property was taken off the market for at least six months.

"But we were never told who the buyer is, and we still don't know to this day," Bidwill said. He added

that as long as the buyer buys the land legally, and should marijuana become legalized in Ohio, he doesn't think he has a right to judge.

"We'll just let it play out," he said. "I have no right to say anything in regards to a legal status of a company."

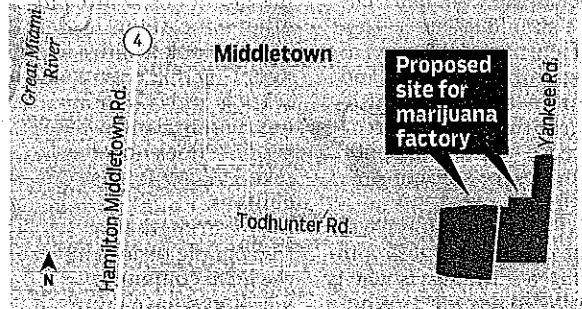
Butler County Sheriff Richard Jones said not only does he not support the idea but he will actively "campaign against it."

"I'm going to be very boisterous," he said on his efforts to oppose the potential constitutional amendment. "I have the bully pulpit and I'm going to use it."

Jones said because marijuana is considered a gateway drug, drug problems in the country just start there.

"We have enough issues, and it's a slippery slope," he said. "It's a little bag of weed and they start smoking that ... and where it ends up is my jail being full of people that do this drug."

In Franklin County, the proposed location is 19.117



STEVE LOPEZ/STAFF

acres on Seeds Road near Grove City south of Interstate 71. The property owner listed in Franklin County Auditor's records is Kenneth R. Campbell of Mason. Campbell, who also splits his time in Hilton Head, S.C., could not be reached for comment.

Where will the other sites be?

Other counties that will host grow sites: Clermont, Hamilton, Lorain, Lucas, Stark and Summit. All told, ResponsibleOhio has locked up access to 344 acres across the state for growing sites.

The ballot language also says marijuana quality testing facilities will be located near universities in Athens, Lorain, Mahoning, Scioto and Wood counties, and Cuyahoga County will be home to a business incubator that spurs firms to conduct research and development into marijuana products.

Chris Stock of ResponsibleOhio, the campaign to legalize pot, said each grow site will start with a 100,000-square-foot state-of-the-art buildings that would eventually triple in size.

But before the first cannabis seed is planted, ResponsibleOhio must get its ballot summary language approved by Attorney General Mike DeWine and then get the nod from the Ohio Ballot Board that the proposal covers just one issue. Once it clears those hurdles, ResponsibleOhio must collect 305,600 valid signatures from registered Ohio voters by July 1 to make it on the November ballot. The campaign to gather signatures and win over voters is expected to cost \$20 million to \$25 million.

If ResponsibleOhio wins at every step of the

way, Ohio would become the first state in the country to go directly from a total ban on marijuana to legalizing pot for both medicinal and adult recreational purposes. Twenty-three states and the District of Columbia already have some level of legal marijuana.

"We are excited to have the ballot language out there because it gives us all an opportunity to really talk in terms of specifics," Stock said. The proposal shows that "ResponsibleOhio is working hard to put together a public policy that regulates a multibillion-dollar industry in a responsible way," he said.

Stock noted that if voters approve the ballot issue in November, Gov. John Kasich would be required to appoint a seven-member Marijuana Control Commission by mid-December and it would have to hold its first meeting within five days. Investors in marijuana grow sites would build out the factories and be operational by spring 2016 and the first plants would be ready for harvest six to 10 weeks later, he said.

ResponsibleOhio is backed by deep-pocket investors that include financiers, current and former professional athletes, real estate developers and others. It is opposed by anti-drug organizations, five statewide officeholders including Kasich and DeWine, and grassroots marijuana groups that believe carving out just 10 growing sites will unfairly block others who want to cultivate cannabis for sale.

Staff writers Michael D. Pitman and Vivienne Machi contributed to this report.



The purpose of the Human Relations Commission shall be to promote harmony among the citizens of the Village and to work to eliminate prejudice and discrimination within the Village against any individual or group because of race, religion, nationality, heritage, gender, age, disability, sexual orientation or economic class.

FOR IMMEDIATE RELEASE

Press Contacts:

Kate Hamilton & Chrissy Cruz
hrc@vil.yellowsprings.oh.us
937-776-9566

Community Conversation w/ Chief Hale, YSPD Hosted by the Village of Yellow Springs Human Relations Commission

Thursday, March 19, 2015, 7-9pm
John Bryan Community Center Gymnasium

The Human Relations Commission (HRC) is hosting a Community Conversation with Chief Hale focusing on the Yellow Springs Police Department. The goals of this forum are to formally introduce the new Yellow Springs Chief of Police, David Hale, to the community as well as to continue the ongoing dialogue about Village values and expectations for the YSPD to promote working collaboratively on issues of public concern. Topics covered during this discussion will be Chief Hale's policy plans, YSPD's budget and ACE Task Force/SWAT participation. The Bryan Youth Center will provide free child care, and there will be ample time for citizen questions and comments. We welcome the entire community to join in meeting and engaging with Chief Hale.

Here is the Agenda for this first in a series of Community Conversations:

7:00 Welcome from Human Relations Commission (HRC) & Facilitator
7:10 Introduction by Chief David Hale

The format for each Conversation is a brief statement (approx. 5 min) followed by a Q&A session (approx. 15 min) with a short wrap-up (5-10 min) for citizen feedback & recommendations. Comment cards are available for any questions or comments that need to be addressed at the next Community Conversation.

7:20 Conversation 1 – YSPD Policy Plans

Focus on Procedures for:

- Handling Police-Citizen Interactions (e.g. day-to-day, traffic stops)
- Handling Domestic Disturbances
- Frequency of Patrols / Priority 'Beats'

Focus on Plans for:

- Community Outreach (youth, visibility, etc.)
- Officer Training (CIT, mediation, conflict resolution, etc.)

7:50 Conversation 2 – YSPD Budget Plans

8:20 Conversation 3 – ACE Task Force / SWAT

Feedback can be emailed to hrc@vil.yellowsprings.oh.us and HRC meetings are public, begin with Citizen Concerns, and occur on the first Thursday of each month at 7pm in Council Chambers.

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The purpose of the Community Access Panel shall be to define the level of general interest in public access cable television generating both from residents and educational institutions within the Village and to provide policy guidance to Council...on direct local access operations,...advise Village Council on all matters relating to cable communications within the Village and carry out such other duties as may be assigned by Council.

YELLOW SPRINGS COMMUNITY ACCESS / CHANNEL 5 STATION MANAGER POSITION DESCRIPTION (Attachment 3)

A. Duties and Responsibilities

Serves as Station Manager of the community access cable channel of Yellow Springs, Ohio. YSCA serves the community by providing live and recorded coverage of Village, school and other public meetings, productions of local citizens and organizations, notification of upcoming events, and other material of interest to the community. Recording and editing equipment is made available by formal agreement to qualified members of the community to produce shows to be aired on the Station.

The Station Manager is appointed yearly by the Community Access Panel (CAP) of the Yellow Springs Village Council. The duties and responsibilities of the Panel are described in the Community Access Panel Rules and Procedures document.

The Community Access Panel retains responsibility for:

- Station policy
- Creating budgets and arranging for funds
- Approving new staff members
- Selecting, supervising and evaluating the Station Manager
- Reporting to Village Council and interfacing with the Village Manager
- Making recommendations concerning the TimeWarner Franchise
- Long term planning
- Soliciting, interpreting and implementing public input into Station policy where appropriate
- Approving major projects
- Responding to appeals concerning Station Manager decisions

The Station Manager is responsible for the overall operation of Channel 5, including:

- Implementing the policies, priorities and projects approved by the Panel
- Developing operating procedures for each task that are consistent with policies and other decisions of the Panel
- Developing training materials and task instructions for all activities
- Supervising, training and evaluating staff within a collaborative working environment
- Keeping abreast of legal and technical requirements of public access television
- Maintaining office hours and a means of contact for the public
- Planning and managing the equipment and facility
- Providing reports to the panel and providing input to panel reports and budgets
- Resolving public comments, complaints and service reports or passing them on to the CAP
- Maintaining a record keeping system to:
 - Manage the library of programs
 - Document staff, including their skills and preferences and their delegated responsibilities and tasks
 - Manage inventory, inspection, repair and checkout of equipment
- Effecting repair of equipment
- Stocking appropriate supplies

Specific responsibilities relating to the day-to-day functioning of the Station:



The purpose of the Community Access Panel shall be to define the level of general interest in public access cable television generating both from residents and educational institutions within the Village and to provide policy guidance to Council...on direct local access operations,...advise Village Council on all matters relating to cable communications within the Village and carry out such other duties as may be assigned by Council.

Assuring timely and appropriate scheduling, programming and community bulletin announcements

Staffing scheduled live government meeting programs

Preparing cameras, batteries and other equipment for checkout by users

Loading and queuing programs for broadcast

Scheduling program times and posting the program schedule

Checking and processing the mail, the forms basket in the lobby, email and phone messages

The Station Manager is encouraged to delegate these responsibilities and tasks to other volunteers as appropriate.

B. Supervisory Control and Guidelines

The Station Manager works under the direction of the Community Access Panel, which establishes policy, assigns projects and areas of responsibility, and periodically reviews the Station Manager's effectiveness. The Station Manager works within the written policies, priorities, and decisions of the CAP and applicable public law.

Actions taken by the Station Manager and staff are to be consistent with and shall advance the YSCA mission as defined in the CAP and Station Rules and Procedures documents.

The Station Manager serves at the pleasure of the CAP. This position is part time. The Station Manager delegates specific responsibilities and tasks to other volunteers. At times, some specific tasks may be assigned to paid staff of the Village or contracted out by the Village Manager. The Village (including its Community Access Panel and Station) is an Equal Opportunity Employer.

C. Personal Contacts

Works with the CAP, Village Manager, program producers, volunteer staff and community members. Receives and addresses public comments, complaints and service reports.

D. Work Environment

The office and studios are available for use by the Manager, but many of the responsibilities can be accomplished outside these facilities.



The purpose of the Community Access Panel shall be to define the level of general interest in public access cable television generating both from residents and educational institutions within the Village and to provide policy guidance to Council...on direct local access operations,...advise Village Council on all matters relating to cable communications within the Village and carry out such other duties as may be assigned by Council.

YELLOW SPRINGS COMMUNITY ACCESS / CHANNEL 5 PROGRAM DIRECTOR POSITION DESCRIPTION (Attachment 4)

A. Duties and Responsibilities

Serves as Program Director of Channel 5, the public access cable channel of Yellow Springs, Ohio. Channel 5 serves the community by providing live and taped coverage of Village, school & other public meetings, productions of local citizens & organizations, notification of upcoming events, and other material of interest to the community. Taping and editing equipment is made available by formal agreement to qualified community members to produce shows to be aired.

The Station Manager has overall responsibility for operating the Station (as described in the Station Manager Position Description), but delegates the following to the Program Director:

- Assuring timely and appropriate scheduling, programming and airing of programs
- Maintaining the library of past programs for reuse
- Supervising, training and evaluating staff performing programming tasks within a collaborative working environment
- Developing training materials and task instructions for programming activities
- Keeping abreast of legal and technical requirements of public access programming
- Maintaining office hours and a point of contact for the public
- Providing reports of programming activity to the Station Manager for inclusion in reports to the Community Access Panel (CAP) and Council.
- Developing and documenting procedures for the Program Director tasks and responsibilities consistent with Station policies
- Document programming staff, including their skills and preferences and delegated responsibilities
- Specific responsibilities relating to the day-to-day functioning of the Station; the Program Director is encouraged to delegate these responsibilities and tasks as appropriate
- Creating a calendar of planned programs
- Entering program content & scheduling sequence of programs into the Station Controller

B. Supervisory Control and Guidelines

The Program Director works under the direction of the Station Manager who assigns projects and areas of responsibility, and periodically reviews the Program Director's effectiveness. Works within the written policies, priorities and decisions of the Panel and applicable public law. Actions taken by the Program Director and staff are to be consistent with and shall advance the Channel 5 mission as defined in the CAP Rules & Procedures document.

This position is part time and unpaid. The Program Director may delegate specific responsibilities and tasks to other volunteers. At times, some specific tasks may be assigned to staff of the Village or contracted out by the Village Manager. The Village (including its CAP and Station) is an Equal Opportunity Employer.

C. Personal Contacts

Works with program producers, volunteer staff and viewers.

D. Work Environment

The office and studios are available for use by the Program Director, but many of the responsibilities can be accomplished outside these facilities.



The purpose of the Community Access Panel shall be to define the level of general interest in public access cable television generating both from residents and educational institutions within the Village and to provide policy guidance to Council...on direct local access operations,...advise Village Council on all matters relating to cable communications within the Village and carry out such other duties as may be assigned by Council.

2015 Community Access Panel Budget Recommendations (Attachment 5)

Background

Time Warner provides the Village about \$40,000 per year in accordance with its franchise agreement with the Village. Part of that is intended to cover the equipment and operating expenses of our public access station. (Time Warner pays a separate fee to use our utility poles.) In the early years, the franchise fee was placed in the Cable Access Operating Fund, and the amount not spent each year was transferred into the Cable TV - Capital Fund. Several years ago, the franchise fee was redirected to the General Fund, and operating funds for the station were allocated yearly from that Fund. Since then, no additional money has been allocated to the Station Capital Fund, but an upgrade to digital equipment was made from it. It is recommended that the Capital Fund be maintained with an ongoing balance of at least \$10,000 because expenditures, when they occur, may be relatively large.

302 – 1705 Cable TV - Capital Fund

YSCA is upgrading its system to create and post video on the web for viewing both "on demand" (similar to YouTube) and "streaming" (similar to C-SPAN Live). YSCA has upgraded its controller and plans to replace the computers operating Windows XP in 2015. (Power consumption was reduced last year by replacing cathode-ray tube TVs and video monitors with LCD equivalents.) Over the next few years, YSCA plans to buy some cameras and miscellaneous video equipment. Rearrangement of Council Chambers will require some additional expenditures.

101 - 1008 Cable Access Operating Fund

In 2014, YSCA began posting video on the web, initially for viewing "on demand", with the goal to provide "live streaming". The Village contracted for a high speed fiber Internet connection to the John Bryan Community Center, which now provides adequate bandwidth. YSCA is still investigating services to host our videos and to facilitate "live streaming" later in the year.

Cable Access Operating Fund History

For the last decade, the Station has been totally operated by volunteers, and YSCA has budgeted and spent around \$1,200 a year for small repairs and supplies.

For several years previously, a part-time employee was paid to manage volunteers and the Station. Council and the Village Manager is again considering a paid part-time Station Manager position. Currently, volunteers tape five or more government meetings each month, process video for broadcast, schedule programs to be aired, collect and post announcements, maintain equipment and a library of programs, train volunteers and community producers to provide content about local organizations, and often go out and cover events such as musical performances or forums. The current volunteer Station Manager also supervises an Antioch College intern and the Program Director sometimes supervises high school students involved in community service. These volunteers also meet monthly with the Community Access Panel. A part-time Station Manager would perform such tasks when volunteers are not available and also meet with community organizations. (See the Station Manager Position Description for more information.)

YSCA was again awarded a Miller Fellow position this year (involving an Antioch College student working for a Village non-profit with the salary being paid by the Yellow Springs Community Foundation).

Ongoing costs for live streaming and on-demand content via Internet using a commercial service is anticipated to cost \$3,000 a year initially, which may be reduced in later years.

The Community Access Panel on behalf of the
Village of Yellow Springs

Thanks Our YS Community Access (a.k.a.
Channel 5) Volunteers!

Paul Abendroth
David Blakeslee
David Bogress
Leo Brandon

Aaron Chandler
Ashley Jones
Millard Mier
Jean Payne



Yellow-Springs.Net – *The internet is a utility, like electricity and water. By optimizing access to information services with fiber, the Village of Yellow Springs addresses many of its strategic economic, communication and municipal service goals. A group of Yellow Springs, Ohio residents has organized to lobby the Village to construct a fiber optic network and be a "Digital Destination."*

FOR IMMEDIATE RELEASE

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THE FIBER FORUM

"Building a Municipal Fiber Network in Yellow Springs"

Saturday, April 25th, 2015, 9am-1pm
MVECA, Morgan Building, 330-360 East Enon Road
Yellow Springs, Ohio

Join Springs-Net on Saturday, April 25th from 9am to 1pm for a Fiber Forum hosted by Miami Valley Educational Computer Association (MVECA). This Forum will provide community members with insight into the advantages of having a municipal broadband network that would translate into high-speed, affordable Internet access in Yellow Springs. By optimizing Internet access with fiber, the Village would address strategic, economic, communication and municipal service goals. Another goal of the Fiber Forum is to engage residents and learn more about their interests in a YS Community Fiber initiative. Village Council has tasked the Community Access Panel (CAP) with exploring a municipally owned fiber optic network, and Springs-Net is collaborating with the CAP to develop and implement a plan & proof of concept to build that will support all Yellow Springs citizens and encourage economic development.

The first segment of the Forum features municipal broadband network experts, including presentations from Bart Winegar of Connect Ohio, Deb Socia of Next Century Cities, Dana McDaniel of Dubnet, Chris Mitchell from the Institute for Local Self Reliance, Gregg Dunn of IceMiller Strategies, Jeremy Pietzoid from the City of Sandy, Oregon, Thor Sage of MVECA and Corning Inc. A roundtable lunch will follow the speakers brief presentations during which facilitators from Village Mediation will help to gather input from citizens about what a YS Community Fiber project might look like, emphasizing priorities and key outcomes.

This event is free and open to the community. Attendees who pre-register at www.yellow-springs.net/seminar will receive a free lunch.

Benefits realized by the 100+ communities that have constructed fiber networks in recent years include:

- Attracting new business ventures and providing new revenue streams for the municipality
- Providing much faster, higher quality and more affordable Internet services to residents & local businesses with the capacity to handle long-term advanced applications
- Increasing property values and supporting 'smart grid' functionality
- Creating local jobs via new businesses and encouraging work from home
- Establishing a platform for other services that can be locally controlled

For more information about Springs-Net and its efforts to bring a municipal broadband network to Yellow Springs, visit www.yellow-springs.net.

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1 Story

Posted on: February 20, 2015

Purple Line Late Night Connector Flex Route Service to end Friday, March 27, 2015

The last run will end at 12 midnight, Friday, March 27, 2015. The Greene County Transit Board regrets having to terminate this service and apologizes for the challenges it will cause our riders.

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