

Village of Yellow Springs Bank Report

Banks: IPC to S08

As Of: 1/1/2015 to 12/31/2015

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
IMPREST CASH	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
STAR OHIO #1 - (GENERAL)	\$1,594,505.68	\$284.64	\$3,215.66	\$0.00	\$0.00	\$0.00	\$1,597,721.34
U S BANK	\$1,827,649.92	\$1,358,849.73	\$11,051,776.60	\$1,070,796.94	\$9,413,579.25	(\$2,141,795.38)	\$1,324,051.89
U S BANK - PAYROLL ACCT.	\$89,297.71	\$0.00	\$1,607.20	\$239,950.15	\$2,218,911.54	\$2,141,795.38	\$13,788.75
U S BANK - GUARANTEE DEPOSITS	\$59,294.57	\$1,100.00	\$44,563.33	\$1,100.00	\$57,557.90	\$0.00	\$46,300.00
U S BANK - MFP	\$3,318,354.18	\$14,620.07	\$344,712.41	\$0.00	\$490.20	\$0.00	\$3,662,576.39
MAYOR'S COURT	\$0.00	\$6,538.00	\$36,315.00	\$6,538.00	\$36,315.00	\$0.00	\$0.00
U S BANK - FSP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,890,002.06	\$1,381,392.44	\$11,482,190.20	\$1,318,385.09	\$11,726,853.89	\$0.00	\$6,645,338.37

Village of Yellow Springs

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 12/31/2015

Funds: 101 to 910

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$1,911,404.45	\$3,427,870.67	\$3,628,692.58	\$1,710,582.54	\$39,699.39	\$1,670,883.15	
202	STREET MAINTENANCE/REPAIR FUND	\$341,920.21	\$650,635.62	\$506,338.09	\$486,217.74	\$57,096.71	\$429,121.03	
203	STATE HIGHWAY MAINTENANCE FUND	\$24,405.77	\$10,744.42	\$14,567.67	\$20,582.52	\$0.00	\$20,582.52	
204	PARKS & RECREATION FUND	\$153,086.68	\$371,956.95	\$345,713.21	\$179,330.42	\$2,441.14	\$176,889.28	
205	ECONOMIC DEVELOPMENT FUND	\$121,550.87	\$0.00	\$0.00	\$121,550.87	\$0.00	\$121,550.87	
207	GREEN BELT FUND	\$170,950.06	\$0.00	\$0.00	\$170,950.06	\$0.00	\$170,950.06	
208	MOTOR VEHICLE - PERMISSIVE TAX	\$71,909.52	\$28,185.44	\$14,567.66	\$85,527.30	\$0.00	\$85,527.30	
210	MAYOR'S COURT COMPUTER FUND	\$2,961.60	\$2,247.00	\$2,314.00	\$2,894.60	\$0.00	\$2,894.60	
212	LAW ENFORCEMENT AND EDUCATION	\$3,090.63	\$2,130.00	\$0.00	\$5,220.63	\$0.00	\$5,220.63	
213	COATS & SUPPLIES FUND	\$10,622.10	\$3,379.45	\$2,617.64	\$11,383.91	\$973.98	\$10,409.93	
215	FED. FORFEITED ASSETS	\$3,292.26	\$0.00	\$2,045.00	\$1,247.26	\$0.00	\$1,247.26	
216	STATE L. E. TRUST FUND	\$79,326.23	\$22,676.84	\$28,063.32	\$73,939.75	\$1,059.45	\$72,880.30	
301	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302	CABLE TELEVISION CAPITAL IMPROVEMENT	\$10,550.55	\$0.00	\$0.00	\$10,550.55	\$0.00	\$10,550.55	
303	WATER CAPITAL IMPROVEMENT	\$32,195.67	\$0.00	\$0.00	\$32,195.67	\$0.00	\$32,195.67	
304	SEWER CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
305	ELECTRIC CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
306	PARKS & RECREATION CAPITAL IMPROVEMENT	\$282,822.11	\$2,267.50	\$68,478.30	\$216,611.31	\$50,000.00	\$166,611.31	
307	FACILITIES CAPITAL IMPROVEMENT FUND	\$319,233.33	\$0.00	\$261,533.34	\$57,699.99	\$20,010.29	\$37,689.70	
308	CAPITAL EQUIPMENT FUND	\$22,614.19	\$0.00	\$0.00	\$22,614.19	\$0.00	\$22,614.19	
351	USACE GRANT FUND - CTR FOR BUS & ED	\$17,967.31	\$0.00	\$0.00	\$17,967.31	\$0.00	\$17,967.31	
360	OPWC LOOP COMPLETION GRANT	\$0.00	\$1,169,105.10	\$1,169,105.10	\$0.00	\$0.00	\$0.00	
401	BOND RETIREMENT FUND	\$15,686.85	\$0.00	\$0.00	\$15,686.85	\$0.00	\$15,686.85	
601	ELECTRIC OPERATING FUND	\$2,687,443.66	\$3,154,921.50	\$3,149,240.25	\$2,693,124.91	\$145,425.66	\$2,547,699.25	
610	WATER OPERATING FUND	\$188,853.85	\$1,349,668.94	\$1,289,995.89	\$248,526.90	\$69,566.19	\$178,960.71	
620	SEWER OPERATING FUND	\$315,263.75	\$818,869.90	\$771,558.29	\$362,575.36	\$21,209.07	\$341,366.29	
630	SOLID WASTE OPERATING FUND	\$18,203.67	\$274,785.75	\$257,455.24	\$35,534.18	\$0.00	\$35,534.18	
901	PAYROLL FUND	\$3,368.33	\$0.00	\$0.00	\$3,368.33	\$0.00	\$3,368.33	

Statement of Cash from Revenue and Expense

From: 1/1/2015 to 12/31/2015

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
902	WIDOWS FUND	\$1,943.19	\$1,500.00	\$449.00	\$2,994.19	\$0.00	\$2,994.19	
903	POLICE PENSION FUND	\$19,444.90	\$104,109.76	\$117,595.61	\$5,959.05	\$0.00	\$5,959.05	
904	GUARANTEE DEPOSIT FUND	\$58,990.32	\$42,097.76	\$59,600.00	\$41,488.08	\$0.00	\$41,488.08	
905	PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
906	MAYOR'S COURT FUND	\$0.00	\$36,315.00	\$36,315.00	\$0.00	\$0.00	\$0.00	
907	FSP FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
908	UNCLAIMED MONEY - S01	\$0.00	\$2,106.62	\$107.59	\$1,999.03	\$0.00	\$1,999.03	
909	UNCLAIMED MONEY - GD	\$0.00	\$5,008.78	\$501.11	\$4,507.67	\$0.00	\$4,507.67	
910	UNCLAIMED MONEY - PAYROLL	\$0.00	\$1,607.20	\$0.00	\$1,607.20	\$0.00	\$1,607.20	
Grand Total:		\$6,890,002.06	\$11,482,190.20	\$11,726,853.89	\$6,645,338.37	\$407,481.88	\$6,237,856.49	

Village of Yellow Springs Revenue Report

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

As Of: 1/1/2015 to 12/31/2015

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	100.00%	
LOCAL TAXES						
101-0100-40101	REAL ESTATE TAXES	\$888,000.00	\$0.00	\$879,467.30	\$8,532.70	99.04%
101-0100-40102	PERSONAL PROPERTY TAXES	\$4,500.00	\$0.00	\$3,322.97	\$1,177.03	73.84%
101-0100-40103	KWH TAX	\$131,000.00	\$20,274.77	\$139,809.56	(\$8,809.56)	106.72%
101-0100-40104	CITY INCOME TAX	\$1,485,000.00	\$119,668.82	\$1,509,003.14	(\$24,003.14)	101.62%
	LOCAL TAXES Totals:	\$2,508,500.00	\$139,943.59	\$2,531,602.97	(\$23,102.97)	100.92%
STATE SHARED TAXES & PERMITS						
101-0200-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40201	LOCAL GOVERNMENT-TANGIBLE	\$97,697.00	\$8,453.51	\$99,683.77	(\$1,986.77)	102.03%
101-0200-40203	ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40204	CIGARETTES	\$200.00	\$0.00	\$222.75	(\$22.75)	111.38%
101-0200-40205	LIQUOR & BEER	\$5,400.00	\$0.00	\$7,444.50	(\$2,044.50)	137.86%
101-0200-40206	STATE INCOME TAX	\$8,000.00	\$501.48	\$9,534.22	(\$1,534.22)	119.18%
101-0200-40207	STATE MUNICIPAL INCOME TAX	\$200.00	\$0.99	\$7.90	\$192.10	3.95%
101-0200-40208	ROLLBACK/HOMESTEAD	\$134,000.00	\$0.00	\$134,464.06	(\$464.06)	100.35%
	STATE SHARED TAXES & PERMITS Totals:	\$245,497.00	\$8,955.98	\$251,357.20	(\$5,860.20)	102.39%
INTERGOVERNMENTAL AID,GRANTS						
101-0400-40401	LOCAL GRANT - YSCF - CH 5 INTERN	\$4,400.00	\$0.00	\$4,125.00	\$275.00	93.75%
101-0400-40402	EVENT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40404	OTHER LOCAL GRANTS	\$3,300.00	\$0.00	\$1,185.00	\$2,115.00	35.91%
101-0400-40406	FED GRANT-BULLETPROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$7,700.00	\$0.00	\$5,310.00	\$2,390.00	68.96%
CHARGES FOR SERVICES						
101-0500-40501	DISPATCH SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40502	WEDDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0500-40503	ASSESSMENT FEES	\$0.00	\$0.00	\$1,606.87	(\$1,606.87)	N/A
101-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$1,606.87	(\$1,606.87)	N/A
FINES,COSTS,FORFEITURES,PERMIT						
101-0600-40601	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40602	PERMITS	\$1,500.00	\$355.00	\$4,339.00	(\$2,839.00)	289.27%
101-0600-40603	BIKE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40604	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605	FINES & COSTS	\$18,000.00	\$4,509.00	\$25,671.00	(\$7,671.00)	142.62%
101-0600-40606	DRUG LAW ENFORCEMENT	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
101-0600-40607	XMC-FINES & COSTS	\$250.00	\$0.00	\$80.00	\$170.00	32.00%
101-0600-40608	IMMOBILIZATION FEES	\$0.00	\$35.00	\$70.00	(\$70.00)	N/A
101-0600-40610	INDIGENT DRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$19,950.00	\$4,899.00	\$30,260.00	(\$10,310.00)	151.68%
MISC RECEIPTS & REIMBURSEMENTS						
101-0800-40800	AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$21,469.00	(\$21,469.00)	N/A
101-0800-40802	INTEREST	\$2,500.00	\$261.86	\$2,958.36	(\$458.36)	118.33%
101-0800-40803	RENT	\$55,000.00	\$4,892.08	\$70,055.47	(\$15,055.47)	127.37%
101-0800-40804	OTHER	\$5,000.00	\$0.20	\$6,722.22	(\$1,722.22)	134.44%
101-0800-40805	REIMBURSEMENTS	\$11,000.00	\$540.00	\$37,082.96	(\$26,082.96)	337.12%
101-0800-40806	LOGOS, CODES, MAPS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
101-0800-40808	DONATIONS	\$0.00	\$0.00	\$160.00	(\$160.00)	N/A
101-0800-40809	PU ELECTRIC DEREGULATION REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40811	PROJECT DEPOSITS	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
101-0800-40815	CABLE FRANCHISE	\$32,000.00	\$0.00	\$41,416.89	(\$9,416.89)	129.43%
101-0800-40816	MEDIATION RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40817	ANTHEM-EMPLOYEES SHARE	\$18,000.00	\$0.00	\$21,009.39	(\$3,009.39)	116.72%
101-0800-40818	DELTA DENTAL	\$1,600.00	\$0.00	\$1,405.99	\$194.01	87.87%
101-0800-40819	VENDING MACHINE SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40820	COPIES	\$75.00	\$6.00	\$53.35	\$21.65	71.13%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$125,225.00	\$5,700.14	\$202,733.63	(\$77,508.63)	161.90%
INTERFUND TRANSFERS						
101-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40904	ADVANCES IN	\$405,000.00	\$405,000.00	\$405,000.00	\$0.00	100.00%
101-0900-40905	UNCLAIMED MONEY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$405,000.00	\$405,000.00	\$405,000.00	\$0.00	100.00%
101 Total:		\$3,311,872.00	\$564,498.71	\$3,427,870.67	(\$115,998.67)	103.50%
202	STREET MAINTENANCE/REPAIR FUND			Target Percent:	100.00%	
STATE SHARED TAXES & PERMITS						
202-0200-40207	GASOLINE TAX	\$112,000.00	\$9,832.83	\$112,129.40	(\$129.40)	100.12%
202-0200-40208	PERMISSIVE TAX	\$0.00	\$0.00	(\$2,201.25)	\$2,201.25	N/A
202-0200-40209	MOTOR VEHICLE LICENSE	\$18,000.00	\$1,887.41	\$20,222.57	(\$2,222.57)	112.35%
	STATE SHARED TAXES & PERMITS Totals:	\$130,000.00	\$11,720.24	\$130,150.72	(\$150.72)	100.12%
INTERGOVERNMENTAL AID,GRANTS						
202-0400-40407	RESTRICTED STATE GRANT - ODOT - SRTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
202-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40802	INTEREST	\$185.00	\$19.92	\$225.05	(\$40.05)	121.65%
202-0800-40804	OTHER	\$0.00	\$1,107.00	\$1,107.00	(\$1,107.00)	N/A
202-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$1,274.55	(\$1,274.55)	N/A
202-0800-40806	ANTHEM-EMPLOYEE SHARE	\$2,100.00	\$0.00	\$519.31	\$1,580.69	24.73%
202-0800-40808	DONATIONS - ART CANS	\$20,500.00	\$0.00	\$20,856.00	(\$356.00)	101.74%
202-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40818	DELTA DENTAL	\$200.00	\$0.00	\$110.99	\$89.01	55.50%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$22,985.00	\$1,126.92	\$24,092.90	(\$1,107.90)	104.82%

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERFUND TRANSFERS						
202-0900-40901	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0900-40902	TRANSFER	\$496,392.00	\$0.00	\$496,392.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$496,392.00	\$0.00	\$496,392.00	\$0.00	100.00%
202 Total:		\$649,377.00	\$12,847.16	\$650,635.62	(\$1,258.62)	100.19%
203	STATE HIGHWAY MAINTENANCE FUND			Target Percent:	100.00%	
STATE SHARED TAXES & PERMITS						
203-0200-40207	GASOLINE TAX	\$6,700.00	\$797.27	\$9,091.68	(\$2,391.68)	135.70%
203-0200-40209	MOTOR VEHICLE LICENSE	\$3,900.00	\$153.04	\$1,639.73	\$2,260.27	42.04%
	STATE SHARED TAXES & PERMITS Totals:	\$10,600.00	\$950.31	\$10,731.41	(\$131.41)	101.24%
MISC RECEIPTS & REIMBURSEMENTS						
203-0800-40802	INTEREST	\$12.00	\$1.16	\$13.01	(\$1.01)	108.42%
203-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$12.00	\$1.16	\$13.01	(\$1.01)	108.42%
203 Total:		\$10,612.00	\$951.47	\$10,744.42	(\$132.42)	101.25%
204	PARKS & RECREATION FUND			Target Percent:	100.00%	
INTERGOVERNMENTAL AID,GRANTS						
204-0400-40403	BRYAN CENTER YOUTH - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
204-0500-40503	POOL ADMISSIONS	\$39,000.00	\$125.00	\$38,869.80	\$130.20	99.67%
204-0500-40504	RENT	\$14,000.00	\$566.00	\$13,846.25	\$153.75	98.90%
204-0500-40505	PROGRAM RECEIPTS	\$4,000.00	\$0.00	\$4,075.00	(\$75.00)	101.88%
204-0500-40506	RENTALS-PARKS	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
204-0500-40507	TRAIN STATION RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40519	TRAIL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40530	CONCESSIONS	\$6,000.00	\$0.00	\$6,616.49	(\$616.49)	110.27%
	CHARGES FOR SERVICES Totals:	\$63,000.00	\$691.00	\$63,482.54	(\$482.54)	100.77%
MISC RECEIPTS & REIMBURSEMENTS						
204-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$618.81	(\$618.81)	N/A
204-0800-40806	DONATIONS - POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40808	DONATIONS - BRYAN YOUTH CTR.	\$3,500.00	\$0.00	\$3,450.50	\$49.50	98.59%
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	\$3,700.00	\$0.00	\$2,372.48	\$1,327.52	64.12%
204-0800-40818	DELTA DENTAL	\$40.00	\$0.00	\$158.62	(\$118.62)	396.55%
204-0800-40820	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40821	DONATIONS - SWIM FOR ALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$7,240.00	\$0.00	\$6,600.41	\$639.59	91.17%
INTERFUND TRANSFERS						
204-0900-40902	TRANSFER	\$301,874.00	\$0.00	\$301,874.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$301,874.00	\$0.00	\$301,874.00	\$0.00	100.00%
204 Total:		\$372,114.00	\$691.00	\$371,956.95	\$157.05	99.96%

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205	ECONOMIC DEVELOPMENT FUND			Target Percent:	100.00%	
	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:	100.00%	
	MISC RECEIPTS & REIMBURSEMENTS					
207-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS					
207-0900-40902	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	MOTOR VEHICLE - PERMISSIVE TAX			Target Percent:	100.00%	
	STATE SHARED TAXES & PERMITS					
208-0200-40208	PERMISSIVE AUTO TAXES	\$27,000.00	\$2,287.50	\$28,166.20	(\$1,166.20)	104.32%
	STATE SHARED TAXES & PERMITS Totals:	\$27,000.00	\$2,287.50	\$28,166.20	(\$1,166.20)	104.32%
	MISC RECEIPTS & REIMBURSEMENTS					
208-0800-40802	INTEREST	\$12.00	\$1.70	\$19.24	(\$7.24)	160.33%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$12.00	\$1.70	\$19.24	(\$7.24)	160.33%
208 Total:		\$27,012.00	\$2,289.20	\$28,185.44	(\$1,173.44)	104.34%
210	MAYOR'S COURT COMPUTER FUND			Target Percent:	100.00%	
	FINES,COSTS,FORFEITURES,PERMIT					
210-0600-40609	FINES, COSTS, FORFEITURES	\$1,800.00	\$411.00	\$2,247.00	(\$447.00)	124.83%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,800.00	\$411.00	\$2,247.00	(\$447.00)	124.83%
210 Total:		\$1,800.00	\$411.00	\$2,247.00	(\$447.00)	124.83%
212	LAW ENFORCEMENT AND EDUCATION			Target Percent:	100.00%	
	INTERGOVERNMENTAL AID,GRANTS					

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0400-40406	FINES AND FORFEITURES	\$95.00	\$25.00	\$50.00	\$45.00	52.63%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$95.00	\$25.00	\$50.00	\$45.00	52.63%
MISC RECEIPTS & REIMBURSEMENTS						
212-0800-40805	REIMBURSEMENTS	\$0.00	\$1,200.00	\$2,080.00	(\$2,080.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$1,200.00	\$2,080.00	(\$2,080.00)	N/A
212 Total:		\$95.00	\$1,225.00	\$2,130.00	(\$2,035.00)	2242.11%
213	COATS & SUPPLIES FUND			Target Percent:	100.00%	
FINES,COSTS,FORFEITURES,PERMIT						
213-0600-40808	DONATIONS	\$1,500.00	\$2,198.45	\$3,379.45	(\$1,879.45)	225.30%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,500.00	\$2,198.45	\$3,379.45	(\$1,879.45)	225.30%
INTERFUND TRANSFERS						
213-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213 Total:		\$1,500.00	\$2,198.45	\$3,379.45	(\$1,879.45)	225.30%
215	FED. FORFEITED ASSETS			Target Percent:	100.00%	
INTERGOVERNMENTAL AID,GRANTS						
215-0400-40401	FEDERAL FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
215-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
215-0900-40902	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	STATE L. E. TRUST FUND			Target Percent:	100.00%	
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	\$8,000.00	\$0.00	\$8,499.35	(\$499.35)	106.24%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$8,000.00	\$0.00	\$8,499.35	(\$499.35)	106.24%
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	\$14,000.00	\$0.00	\$14,177.49	(\$177.49)	101.27%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$14,000.00	\$0.00	\$14,177.49	(\$177.49)	101.27%
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:		\$22,000.00	\$0.00	\$22,676.84	(\$676.84)	103.08%
301	VEHICLE REPLACEMENT			Target Percent:	100.00%	
INTERFUND TRANSFERS						

Revenue Report
As Of: 1/1/2015 to 12/31/2015

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

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERFUND TRANSFERS						
305-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
306	PARKS & RECREATION CAPITAL IMPROVEMENT			Target Percent:	100.00%	
INTERGOVERNMENTAL AID,GRANTS						
306-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-0400-40404	OTHER LOCAL GRANTS	\$2,200.00	\$0.00	\$2,267.50	(\$67.50)	103.07%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$2,200.00	\$0.00	\$2,267.50	(\$67.50)	103.07%
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:		\$2,200.00	\$0.00	\$2,267.50	(\$67.50)	103.07%
307	FACILITIES CAPITAL IMPROVEMENT FUND			Target Percent:	100.00%	
INTERGOVERNMENTAL AID,GRANTS						
307-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
307-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
307-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
308	CAPITAL EQUIPMENT FUND			Target Percent:	100.00%	
INTERGOVERNMENTAL AID,GRANTS						
308-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
308-0800-40800	AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
308-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
351	USACE GRANT FUND - CTR FOR BUS & ED			Target Percent:	100.00%	
INTERGOVERNMENTAL AID,GRANTS						
351-0400-40412	FEDERAL GRANT - USACE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
351-0800-40808	LOCAL MATCH - COMMUNITY RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
360	OPWC LOOP COMPLETION GRANT			Target Percent:	100.00%	
INTERGOVERNMENTAL AID,GRANTS						
360-0400-40405	RESTR. STATE GRANT - OPWC LOOP COMP	\$805,000.00	\$14,364.21	\$359,105.10	\$445,894.90	44.61%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$805,000.00	\$14,364.21	\$359,105.10	\$445,894.90	44.61%
MISC RECEIPTS & REIMBURSEMENTS						
360-0800-40805	REIMBURSEMENT	\$364,105.00	\$0.00	\$405,000.00	(\$40,895.00)	111.23%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$364,105.00	\$0.00	\$405,000.00	(\$40,895.00)	111.23%
INTERFUND TRANSFERS						
360-0900-40902	TRANSFER IN	\$0.00	\$0.00	\$405,000.00	(\$405,000.00)	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$405,000.00	(\$405,000.00)	N/A
360 Total:		\$1,169,105.00	\$14,364.21	\$1,169,105.10	(\$0.10)	100.00%
401	BOND RETIREMENT FUND			Target Percent:	100.00%	
SPECIAL ASSESSMENTS						
401-0300-40301	SPECIAL ASSESSMENT BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
401-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
401-0900-40901	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0900-40902	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
601	ELECTRIC OPERATING FUND			Target Percent:	100.00%	
INTERGOVERNMENTAL AID,GRANTS						
601-0400-40402	STATE GRANT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
CHARGES FOR SERVICES						
601-0500-40506	CONSUMER FEES	\$3,042,941.00	\$183,742.16	\$3,020,993.79	\$21,947.21	99.28%
601-0500-40507	TURN ON FEES	\$500.00	\$360.00	\$2,780.00	(\$2,280.00)	556.00%
	CHARGES FOR SERVICES Totals:	\$3,043,441.00	\$184,102.16	\$3,023,773.79	\$19,667.21	99.35%
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	\$0.00	\$8,772.74	\$127.26	98.57%
601-0800-40805	REIMBURSEMENTS	\$73,000.00	\$2,485.23	\$9,087.83	\$63,912.17	12.45%

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
601-0800-40806	MISCELLANEOUS	\$750.00	\$103.32	\$913.75	(\$163.75)	121.83%
601-0800-40809	BAD CHECK FEE	\$600.00	\$92.50	\$395.94	\$204.06	65.99%
601-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40815	SALE OF SCRAP	\$0.00	\$0.00	\$1,962.09	(\$1,962.09)	N/A
601-0800-40818	DELTA DENTAL	\$550.00	\$0.00	\$577.36	(\$27.36)	104.97%
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$83,800.00	\$2,681.05	\$21,709.71	\$62,090.29	25.91%
INTERFUND TRANSFERS						
601-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0900-40903	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$69,438.00	(\$69,438.00)	N/A
INTERFUND TRANSFERS Totals:		\$0.00	\$0.00	\$69,438.00	(\$69,438.00)	N/A
601 Total:		\$3,167,241.00	\$186,783.21	\$3,154,921.50	\$12,319.50	99.61%
610	WATER OPERATING FUND			Target Percent:	100.00%	
INTERGOVERNMENTAL AID,GRANTS						
610-0400-40404	OTHER-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL AID,GRANTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
610-0500-40509	CONSUMER FEES	\$706,000.00	\$56,008.94	\$660,765.02	\$45,234.98	93.59%
610-0500-40510	TAPS	\$1,500.00	\$500.00	\$1,625.00	(\$125.00)	108.33%
CHARGES FOR SERVICES Totals:		\$707,500.00	\$56,508.94	\$662,390.02	\$45,109.98	93.62%
PROCEEDS FROM SALE OF DEBT						
610-0700-40701	PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS FROM SALE OF DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
610-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$4,520.00	(\$4,520.00)	N/A
610-0800-40805	REIMBURSEMENTS	\$427,175.00	\$444,044.97	\$447,841.72	(\$20,666.72)	104.84%
610-0800-40806	ANTHEM-EMPLOYEE SHARE	\$7,800.00	\$0.00	\$7,304.96	\$495.04	93.65%
610-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0800-40815	SALE OF SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0800-40818	DELTA DENTAL	\$500.00	\$0.00	\$538.95	(\$38.95)	107.79%
610-0800-40819	MISCELLANEOUS REVENUE	\$0.00	\$0.10	\$2,073.29	(\$2,073.29)	N/A
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$435,475.00	\$444,045.07	\$462,278.92	(\$26,803.92)	106.16%
INTERFUND TRANSFERS						
610-0900-40902	TRANSFERS IN	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
610-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS Totals:		\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
610 Total:		\$1,367,975.00	\$500,554.01	\$1,349,668.94	\$18,306.06	98.66%
620	SEWER OPERATING FUND			Target Percent:	100.00%	
SPECIAL ASSESSMENTS						
620-0300-40301	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL AID,GRANTS						
620-0400-40405	RESTRICTED STATE GRANT - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL AID,GRANTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
620-0500-40512	CONSUMER FEES	\$806,000.00	\$63,390.38	\$810,192.67	(\$4,192.67)	100.52%
620-0500-40513	TAPS	\$1,400.00	\$500.00	\$2,000.00	(\$600.00)	142.86%
	CHARGES FOR SERVICES Totals:	\$807,400.00	\$63,890.38	\$812,192.67	(\$4,792.67)	100.59%
MISC RECEIPTS & REIMBURSEMENTS						
620-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0800-40803	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0800-40804	ANTHEM-EMPLOYEE SHARE	\$6,000.00	\$0.00	\$4,647.68	\$1,352.32	77.46%
620-0800-40805	REIMBURSEMENTS	\$200.00	\$17.21	\$1,687.58	(\$1,487.58)	843.79%
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	\$0.00	\$341.97	\$58.03	85.49%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$6,600.00	\$17.21	\$6,677.23	(\$77.23)	101.17%
INTERFUND TRANSFERS						
620-0900-40901	INCOME TAX TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 Total:		\$814,000.00	\$63,907.59	\$818,869.90	(\$4,869.90)	100.60%

630 SOLID WASTE OPERATING FUND

Target Percent: 100.00%

CHARGES FOR SERVICES						
630-0500-40514	CONSUMER FEES	\$266,500.00	\$22,759.55	\$270,734.82	(\$4,234.82)	101.59%
630-0500-40515	PAPER & IRON	\$3,000.00	\$0.00	\$167.44	\$2,832.56	5.58%
630-0500-40516	TOTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0500-40518	TRASH BAGS	\$900.00	\$12.50	\$1,333.75	(\$433.75)	148.19%
630-0500-40520	GARBAGE STICKERS	\$1,500.00	\$256.25	\$2,114.50	(\$614.50)	140.97%
630-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$271,900.00	\$23,028.30	\$274,350.51	(\$2,450.51)	100.90%
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	\$5.13	\$435.24	(\$435.24)	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	\$5.13	\$435.24	(\$435.24)	N/A
INTERFUND TRANSFERS						
630-0900-40901	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630 Total:		\$271,900.00	\$23,033.43	\$274,785.75	(\$2,885.75)	101.06%

901 PAYROLL FUND

Target Percent: 100.00%

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

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
901-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901-0800-40810	RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
902	WIDOWS FUND			Target Percent:	100.00%	
	MISC RECEIPTS & REIMBURSEMENTS					
902-0800-40808	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS					
902-0900-40902	TRANSFERS IN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
902 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
903	POLICE PENSION FUND			Target Percent:	100.00%	
	LOCAL TAXES					
903-0100-40101	REAL ESTATE TAX	\$26,500.00	\$0.00	\$25,949.67	\$550.33	97.92%
903-0100-40102	PERSONAL PROPERTY TAX	\$250.00	\$0.00	\$287.39	(\$37.39)	114.96%
903-0100-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$26,750.00	\$0.00	\$26,237.06	\$512.94	98.08%
	STATE SHARED TAXES & PERMITS					
903-0200-40203	ROLLBACK/HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-0200-40208	ROLLBACK AND HOMESTEAD	\$4,051.00	\$0.00	\$3,995.70	\$55.30	98.63%
903-0200-40211	COMMERCIAL ACTIVITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$4,051.00	\$0.00	\$3,995.70	\$55.30	98.63%
	MISC RECEIPTS & REIMBURSEMENTS					
903-0800-40804	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-0800-40809	PU ELECTRIC DEREGULATION REIMB.	\$32.00	\$0.00	\$0.00	\$32.00	0.00%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$32.00	\$0.00	\$0.00	\$32.00	0.00%
	INTERFUND TRANSFERS					
903-0900-40902	TRANSFER	\$73,877.00	\$0.00	\$73,877.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$73,877.00	\$0.00	\$73,877.00	\$0.00	100.00%
903 Total:		\$104,710.00	\$0.00	\$104,109.76	\$600.24	99.43%
904	GUARANTEE DEPOSIT FUND			Target Percent:	100.00%	
	MISC RECEIPTS & REIMBURSEMENTS					
904-0800-40802	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$16,597.76	(\$16,597.76)	N/A
904-0800-40812	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40814	CHARGES FOR SERVICES	\$0.00	\$1,100.00	\$25,500.00	(\$25,500.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$1,100.00	\$42,097.76	(\$42,097.76)	N/A
904 Total:		\$0.00	\$1,100.00	\$42,097.76	(\$42,097.76)	N/A
905	PETTY CASH			Target Percent:	100.00%	
	FINES,COSTS,FORFEITURES,PERMIT					

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
905-0600-40605	IMPREST CASH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
905-0800-40815	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-0800-40902	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
905-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	MAYOR'S COURT FUND			Target Percent:	100.00%	
FINES,COSTS,FORFEITURES,PERMIT						
906-0600-40605	FINES AND COSTS	\$0.00	\$6,538.00	\$36,315.00	(\$36,315.00)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$6,538.00	\$36,315.00	(\$36,315.00)	N/A
906 Total:		\$0.00	\$6,538.00	\$36,315.00	(\$36,315.00)	N/A
907	FSP FUND			Target Percent:	100.00%	
MISC RECEIPTS & REIMBURSEMENTS						
907-0800-40820	EMPLOYEE DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
907-0900-40901	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
907 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
908	UNCLAIMED MONEY - S01			Target Percent:	100.00%	
MISC RECEIPTS & REIMBURSEMENTS						
908-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$2,106.62	(\$2,106.62)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$2,106.62	(\$2,106.62)	N/A
908 Total:		\$0.00	\$0.00	\$2,106.62	(\$2,106.62)	N/A
909	UNCLAIMED MONEY - GD			Target Percent:	100.00%	
MISC RECEIPTS & REIMBURSEMENTS						
909-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$5,008.78	(\$5,008.78)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$5,008.78	(\$5,008.78)	N/A
909 Total:		\$0.00	\$0.00	\$5,008.78	(\$5,008.78)	N/A
910	UNCLAIMED MONEY - PAYROLL			Target Percent:	100.00%	
MISC RECEIPTS & REIMBURSEMENTS						
910-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$1,607.20	(\$1,607.20)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$1,607.20	(\$1,607.20)	N/A
910 Total:		\$0.00	\$0.00	\$1,607.20	(\$1,607.20)	N/A
Grand Total:		\$11,295,013.00	\$1,381,392.44	\$11,482,190.20	(\$187,177.20)	101.66%

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	100.00%

Village of Yellow Springs Expense Report

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

As Of: 1/1/2015 to 12/31/2015

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	100.00%	
COUNCIL								
PERSONNEL SERVICES								
101-1001-51101	WAGES	\$85,395.00	\$7,935.49	\$81,499.65	\$3,895.35	\$0.00	\$3,895.35	95.44%
101-1001-51104	PART-TIME WAGES	\$8,740.00	\$689.00	\$5,400.00	\$3,340.00	\$0.00	\$3,340.00	61.78%
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	\$1,160.61	\$11,604.31	(\$657.31)	\$0.00	(\$657.31)	106.00%
101-1001-51111	HEALTH INSURANCE	\$12,357.00	\$757.88	\$12,356.66	\$0.34	\$0.00	\$0.34	100.00%
101-1001-51112	LIFE INSURANCE	\$124.00	\$20.40	\$132.60	(\$8.60)	\$0.00	(\$8.60)	106.94%
101-1001-51113	WORKERS COMPENSATIO	\$2,500.00	\$0.00	\$927.29	\$1,572.71	\$0.00	\$1,572.71	37.09%
101-1001-51114	DENTAL INSURANCE	\$858.00	\$150.22	\$937.05	(\$79.05)	\$0.00	(\$79.05)	109.21%
101-1001-51129	MEDICARE	\$1,250.00	\$112.26	\$1,129.28	\$120.72	\$0.00	\$120.72	90.34%
101-1001-51130	OTHER PERSONAL SERVIC	\$255.00	\$0.00	\$160.60	\$94.40	\$0.00	\$94.40	62.98%
101-1001-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	N/A
101-1001-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$83.88	\$166.12	\$20.02	\$146.10	41.56%
101-1001-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$122,676.00	\$10,825.86	\$114,271.32	\$8,404.68	\$20.02	\$8,384.66	93.17%
GENERAL OPERATING EXPENSES								
101-1001-52101	TRAVEL & TRAINING	\$4,200.00	\$55.00	\$727.96	\$3,472.04	\$123.94	\$3,348.10	20.28%
GENERAL OPERATING EXPENSES Totals:		\$4,200.00	\$55.00	\$727.96	\$3,472.04	\$123.94	\$3,348.10	20.28%
CONTRACTUAL SERVICES								
101-1001-53101	OTHER CONTRACTUAL SE	\$2,000.00	\$2,277.00	\$2,277.00	(\$277.00)	\$691.69	(\$968.69)	148.43%
101-1001-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53103	RENTS & LEASES	\$2,500.00	\$130.21	\$806.22	\$1,693.78	\$122.27	\$1,571.51	37.14%
101-1001-53104	PROFESSIONAL SERVICES	\$9,232.00	\$8,000.00	\$12,140.15	(\$2,908.15)	\$1,886.58	(\$4,794.73)	151.94%
101-1001-53105	INSURANCE	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	N/A
101-1001-53106	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$75.00	\$1,925.00	\$0.00	\$1,925.00	3.75%
101-1001-53107	POSTAGE	\$550.00	\$65.12	\$482.35	\$67.65	\$191.18	(\$123.53)	122.46%
101-1001-53108	MEMBERSHIPS	\$5,000.00	\$0.00	\$3,476.97	\$1,523.03	\$0.00	\$1,523.03	69.54%
101-1001-53110	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53123	LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53134	TELEPHONE	\$500.00	\$0.00	\$497.30	\$2.70	\$0.00	\$2.70	99.46%
101-1001-53135	MAINTENANCE OF FACILIT	\$22,421.09	\$465.32	\$22,386.09	\$35.00	\$0.00	\$35.00	99.84%
101-1001-53137	PRINTING	\$500.00	\$0.00	\$57.98	\$442.02	\$0.00	\$442.02	11.60%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1001-53138	ADVERTISING	\$20,300.00	\$2,384.00	\$15,719.05	\$4,580.95	\$1,880.95	\$2,700.00	86.70%
101-1001-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53146	HARDWARE/SOFTWARE S	\$7,043.25	\$134.98	\$2,021.30	\$5,021.95	\$149.99	\$4,871.96	30.83%
101-1001-53147	LEGAL SERVICES	\$82,500.00	\$7,617.88	\$27,306.50	\$55,193.50	\$0.00	\$55,193.50	33.10%
CONTRACTUAL SERVICES Totals:		\$154,546.34	\$21,074.51	\$87,395.91	\$67,150.43	\$4,922.66	\$62,227.77	59.74%
MATERIALS & SUPPLIES								
101-1001-54101	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$808.79	\$441.21	\$435.35	\$5.86	99.53%
101-1001-54102	OPERATING SUPPLIES	\$3,550.00	\$1,379.48	\$3,091.18	\$458.82	\$855.79	(\$396.97)	111.18%
101-1001-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-54104	BOOKS & PUBLICATIONS	\$8,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	75.00%
101-1001-54106	OFFICE EQUIPMENT	\$2,100.00	\$0.00	\$2,205.93	(\$105.93)	\$0.00	(\$105.93)	105.04%
101-1001-54109	SPECIAL EVENTS	\$1,000.00	\$726.00	\$1,570.09	(\$570.09)	\$0.00	(\$570.09)	157.01%
101-1001-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$15,900.00	\$2,105.48	\$13,675.99	\$2,224.01	\$1,291.14	\$932.87	94.13%
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	\$34,060.85	\$216,071.18	\$81,251.16	\$6,357.76	\$74,893.40	74.81%
MAYOR								
PERSONNEL SERVICES								
101-1002-51101	WAGES	\$46,592.00	\$3,846.00	\$43,098.16	\$3,493.84	\$0.00	\$3,493.84	92.50%
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	\$538.44	\$6,033.70	\$489.30	\$0.00	\$489.30	92.50%
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	\$10.20	\$66.30	(\$5.30)	\$0.00	(\$5.30)	108.69%
101-1002-51113	WORKERS COMPENSATIO	\$1,357.00	\$0.00	\$565.02	\$791.98	\$0.00	\$791.98	41.64%
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	\$54.31	\$607.52	\$67.48	\$0.00	\$67.48	90.00%
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 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1002-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$55,208.00	\$4,448.95	\$50,370.70	\$4,837.30	\$0.00	\$4,837.30	91.24%
GENERAL OPERATING EXPENSES								
101-1002-52101	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$977.51	\$522.49	\$0.00	\$522.49	65.17%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$0.00	\$977.51	\$522.49	\$0.00	\$522.49	65.17%
CONTRACTUAL SERVICES								
101-1002-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53107	POSTAGE	\$325.00	\$65.12	\$366.72	(\$41.72)	\$44.29	(\$86.01)	126.46%
101-1002-53108	MEMBERSHIPS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
101-1002-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53134	TELEPHONE	\$500.00	\$0.00	\$272.30	\$227.70	\$0.00	\$227.70	54.46%
101-1002-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53146	HARDWARE/SOFTWARE S	\$1,543.25	\$159.98	\$1,938.78	(\$395.53)	\$36.53	(\$432.06)	128.00%
101-1002-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,443.25	\$225.10	\$2,652.80	(\$209.55)	\$80.82	(\$290.37)	111.88%
MATERIALS & SUPPLIES								
101-1002-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$32.57	\$67.43	\$0.00	\$67.43	32.57%
101-1002-54102	OPERATING SUPPLIES	\$500.00	\$62.35	\$150.61	\$349.39	\$6.69	\$342.70	31.46%
101-1002-54104	BOOKS & PUBLICATIONS	\$1,950.00	\$327.96	\$2,088.82	(\$138.82)	\$0.00	(\$138.82)	107.12%
101-1002-54106	OFFICE EQUIPMENT	\$1,600.00	\$0.00	\$1,111.69	\$488.31	\$0.00	\$488.31	69.48%
101-1002-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$4,150.00	\$390.31	\$3,383.69	\$766.31	\$6.69	\$759.62	81.70%
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	\$5,064.36	\$57,384.70	\$5,916.55	\$87.51	\$5,829.04	90.79%
ADMINISTRATION								
PERSONNEL SERVICES								
101-1003-51101	WAGES	\$134,792.00	\$12,192.37	\$124,761.16	\$10,030.84	\$0.00	\$10,030.84	92.56%
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	\$7,403.58	\$7,922.01	(\$7,922.01)	\$0.00	(\$7,922.01)	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 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-51110	PENSION	\$18,276.00	\$1,968.08	\$16,979.29	\$1,296.71	\$0.00	\$1,296.71	92.90%
101-1003-51111	HEALTH INSURANCE	\$26,228.00	\$796.59	\$12,288.31	\$13,939.69	\$0.00	\$13,939.69	46.85%
101-1003-51112	LIFE INSURANCE	\$500.00	\$28.56	\$212.16	\$287.84	\$0.00	\$287.84	42.43%
101-1003-51113	WORKERS COMPENSATIO	\$3,788.00	\$0.00	\$2,879.56	\$908.44	\$0.00	\$908.44	76.02%
101-1003-51114	DENTAL INSURANCE	\$2,000.00	\$223.27	\$1,108.79	\$891.21	\$0.00	\$891.21	55.44%
101-1003-51129	MEDICARE	\$1,893.00	\$199.43	\$1,723.25	\$169.75	\$0.00	\$169.75	91.03%
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	\$22,811.88	\$167,874.53	\$20,652.47	\$0.00	\$20,652.47	89.05%
GENERAL OPERATING EXPENSES								
101-1003-52101	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$1,169.21	\$3,830.79	\$55.00	\$3,775.79	24.48%
GENERAL OPERATING EXPENSES Totals:		\$5,000.00	\$0.00	\$1,169.21	\$3,830.79	\$55.00	\$3,775.79	24.48%
CONTRACTUAL SERVICES								
101-1003-53100	RETAINER (CITY TAX-RITA)	\$51,000.00	\$3,590.06	\$45,580.35	\$5,419.65	\$0.00	\$5,419.65	89.37%
101-1003-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53103	RENTS & LEASES	\$5,000.00	\$130.21	\$2,408.55	\$2,591.45	\$122.27	\$2,469.18	50.62%
101-1003-53104	PROFESSIONAL SERVICES	\$25,832.00	\$3,387.50	\$15,313.94	\$10,518.06	\$5,932.55	\$4,585.51	82.25%
101-1003-53105	INSURANCE	\$3,300.00	\$210.00	\$3,413.80	(\$113.80)	\$0.00	(\$113.80)	103.45%
101-1003-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53107	POSTAGE	\$400.00	\$65.12	\$463.48	(\$63.48)	\$109.92	(\$173.40)	143.35%
101-1003-53108	MEMBERSHIPS	\$3,950.00	\$250.00	\$4,529.53	(\$579.53)	\$0.00	(\$579.53)	114.67%
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	\$425.94	\$5,500.88	\$1,749.12	\$1,988.58	(\$239.46)	103.30%
101-1003-53135	MAINTENANCE OF FACILIT	\$6,292.01	\$0.00	\$6,292.01	\$0.00	\$0.00	\$0.00	100.00%
101-1003-53137	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1003-53138	ADVERTISING	\$3,250.00	\$532.00	\$552.00	\$2,698.00	\$0.00	\$2,698.00	16.98%
101-1003-53139	VEHICLE MAINTENANCE	\$2,400.00	\$0.00	\$2,215.12	\$184.88	\$0.00	\$184.88	92.30%
101-1003-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53146	HARDWARE/SOFTWARE S	\$13,095.15	\$186.89	\$10,500.12	\$2,595.03	\$8.26	\$2,586.77	80.25%
101-1003-53147	LEGAL SERVICES	\$43,500.00	\$8,371.37	\$27,931.98	\$15,568.02	\$470.50	\$15,097.52	65.29%
CONTRACTUAL SERVICES Totals:		\$165,369.16	\$17,149.09	\$124,701.76	\$40,667.40	\$8,632.08	\$32,035.32	80.63%
MATERIALS & SUPPLIES								
101-1003-54101	OFFICE SUPPLIES	\$1,000.00	\$120.65	\$836.63	\$163.37	\$0.00	\$163.37	83.66%
101-1003-54102	OPERATING SUPPLIES	\$4,020.75	\$175.75	\$2,929.50	\$1,091.25	\$3,797.23	(\$2,705.98)	167.30%
101-1003-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54104	BOOKS & PUBLICATIONS	\$250.00	\$0.00	\$108.50	\$141.50	\$0.00	\$141.50	43.40%
101-1003-54105	SERVICE CHARGE	\$5,000.00	\$373.81	\$4,660.82	\$339.18	\$0.00	\$339.18	93.22%
101-1003-54106	OFFICE EQUIPMENT	\$4,915.00	\$0.00	\$2,123.36	\$2,791.64	\$0.00	\$2,791.64	43.20%
101-1003-54107	FUEL	\$300.00	\$0.00	\$157.96	\$142.04	\$0.00	\$142.04	52.65%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54109	SPECIAL EVENTS	\$1,000.00	\$26.00	\$244.41	\$755.59	\$87.13	\$668.46	33.15%
101-1003-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$15.00	(\$15.00)	\$0.00	(\$15.00)	N/A
	MATERIALS & SUPPLIES Totals:	\$16,485.75	\$696.21	\$11,076.18	\$5,409.57	\$3,884.36	\$1,525.21	90.75%
CAPITAL								
101-1003-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
101-1003-56101	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1003-57101	ANTHEM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-57102	REFUNDS & REIMBURSEM	\$3,500.00	\$0.00	\$1,375.00	\$2,125.00	\$0.00	\$2,125.00	39.29%
	MISCELLANEOUS Totals:	\$3,500.00	\$0.00	\$1,375.00	\$2,125.00	\$0.00	\$2,125.00	39.29%
TRANSFERS								
101-1003-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-59102	KWH TAX - TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION Totals:	\$378,881.91	\$40,657.18	\$306,196.68	\$72,685.23	\$12,571.44	\$60,113.79	84.13%
AUDITORS DEDUCTIONS								
PERSONNEL SERVICES								
101-1004-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1004-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53104	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1004-53110	AUDITOR & TREAS. FEES	\$7,500.00	\$0.00	\$6,328.71	\$1,171.29	\$0.00	\$1,171.29	84.38%
101-1004-53111	ELECTION EXPENSE	\$850.00	\$0.00	\$535.80	\$314.20	\$0.00	\$314.20	63.04%
101-1004-53112	STATE EXAMINER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53113	COUNTY HEALTH DEPT.	\$10,000.00	\$0.00	\$8,989.19	\$1,010.81	\$0.00	\$1,010.81	89.89%
101-1004-53114	ADVERTISING DEL. TAX LIS	\$100.00	\$0.00	\$86.19	\$13.81	\$0.00	\$13.81	86.19%
101-1004-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53117	2 1/2 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53118	DELIQUENT COLLECTION C	\$3,200.00	\$0.00	\$1,789.39	\$1,410.61	\$0.00	\$1,410.61	55.92%
101-1004-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53136	ESTATE TAX REFUND	\$5,100.00	\$0.00	\$8,936.03	(\$3,836.03)	\$0.00	(\$3,836.03)	175.22%
	CONTRACTUAL SERVICES Totals:	\$35,750.00	\$0.00	\$35,665.31	\$84.69	\$0.00	\$84.69	99.76%
	AUDITORS DEDUCTIONS Totals:	\$35,750.00	\$0.00	\$35,665.31	\$84.69	\$0.00	\$84.69	99.76%
RENTAL PROPERTY								
PERSONNEL SERVICES								
101-1005-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1005-51104	PART-TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51129	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
101-1005-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1005-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53103	RENTS & LEASES	\$2,500.00	\$124.64	\$847.78	\$1,652.22	\$0.00	\$1,652.22	33.91%
101-1005-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53131	ELECTRIC	\$1,850.00	\$75.75	\$1,411.20	\$438.80	\$0.00	\$438.80	76.28%
101-1005-53132	WATER	\$900.00	\$127.08	\$1,000.45	(\$100.45)	\$0.00	(\$100.45)	111.16%
101-1005-53133	SEWER	\$1,000.00	\$135.70	\$1,114.89	(\$114.89)	\$0.00	(\$114.89)	111.49%
101-1005-53135	MAINTENANCE OF FACILIT	\$2,500.00	\$0.00	\$2,480.46	\$19.54	\$0.00	\$19.54	99.22%
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	\$62.85	\$681.96	\$818.04	\$0.00	\$818.04	45.46%
101-1005-53143	PROPERTY TAX	\$15,000.00	\$0.00	\$10,821.69	\$4,178.31	\$0.00	\$4,178.31	72.14%
	CONTRACTUAL SERVICES Totals:	\$25,250.00	\$526.02	\$18,358.43	\$6,891.57	\$0.00	\$6,891.57	72.71%
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	\$526.02	\$18,358.43	\$6,891.57	\$0.00	\$6,891.57	72.71%

LIBRARY

PERSONNEL SERVICES

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1006-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1006-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53104	PROFESSIONAL SERVICES	\$2,500.00	\$195.00	\$872.06	\$1,627.94	\$305.00	\$1,322.94	47.08%
101-1006-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53135	MAINTENANCE OF FACILIT	\$4,000.00	\$0.00	\$3,002.92	\$997.08	\$0.00	\$997.08	75.07%
101-1006-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,500.00	\$195.00	\$3,874.98	\$2,625.02	\$305.00	\$2,320.02	64.31%
MATERIALS & SUPPLIES								
101-1006-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-1006-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LIBRARY Totals:	\$6,500.00	\$195.00	\$3,874.98	\$2,625.02	\$305.00	\$2,320.02	64.31%
CABLE TV								
PERSONNEL SERVICES								
101-1008-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51104	PART-TIME	\$7,057.00	\$0.00	\$4,139.16	\$2,917.84	\$0.00	\$2,917.84	58.65%
101-1008-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51110	PENSION	\$497.00	\$0.00	\$579.49	(\$82.49)	\$0.00	(\$82.49)	116.60%
101-1008-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51113	WORKER'S COMPENSATIO	\$20.00	\$0.00	\$197.58	(\$177.58)	\$0.00	(\$177.58)	987.90%
101-1008-51129	MEDICARE	\$35.00	\$0.00	\$60.01	(\$25.01)	\$0.00	(\$25.01)	171.46%
	PERSONNEL SERVICES Totals:	\$7,609.00	\$0.00	\$4,976.24	\$2,632.76	\$0.00	\$2,632.76	65.40%
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	\$6,500.00	\$2,400.00	\$10,500.00	(\$4,000.00)	\$0.00	(\$4,000.00)	161.54%
101-1008-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53107	POSTAGE	\$100.00	\$0.00	\$20.10	\$79.90	\$0.00	\$79.90	20.10%
101-1008-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1008-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53146	HARDWARE/SOFTWARE M	\$4,143.25	\$152.76	\$628.51	\$3,514.74	\$0.00	\$3,514.74	15.17%
CONTRACTUAL SERVICES Totals:		\$10,743.25	\$2,552.76	\$11,148.61	(\$405.36)	\$0.00	(\$405.36)	103.77%
MATERIALS & SUPPLIES								
101-1008-54102	OPERATING SUPPLIES	\$1,400.00	\$0.00	\$892.51	\$507.49	\$0.00	\$507.49	63.75%
101-1008-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$1,400.00	\$0.00	\$892.51	\$507.49	\$0.00	\$507.49	63.75%
CAPITAL								
101-1008-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1008-57102	REFUNDS AND REIMBURS	\$900.00	\$0.00	\$885.00	\$15.00	\$0.00	\$15.00	98.33%
MISCELLANEOUS Totals:		\$900.00	\$0.00	\$885.00	\$15.00	\$0.00	\$15.00	98.33%
CABLE TV Totals:		\$20,652.25	\$2,552.76	\$17,902.36	\$2,749.89	\$0.00	\$2,749.89	86.68%
TRANSFERS FROM GENERAL FUND								
TRANSFERS								
101-1009-59101	TRANSFERS FROM GENER	\$1,503,643.00	\$0.00	\$1,503,643.00	\$0.00	\$0.00	\$0.00	100.00%
101-1009-59104	ADVANCES OUT	\$69,438.00	\$0.00	\$69,438.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,573,081.00	\$0.00	\$1,573,081.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS FROM GENERAL FUND Totals:		\$1,573,081.00	\$0.00	\$1,573,081.00	\$0.00	\$0.00	\$0.00	100.00%
HUMAN RELATIONS								
PERSONNEL SERVICES								
101-1010-51104	PART-TIME WAGES	\$3,300.00	\$0.00	\$1,688.63	\$1,611.37	\$0.00	\$1,611.37	51.17%
101-1010-51110	PENSION	\$0.00	\$0.00	\$236.41	(\$236.41)	\$0.00	(\$236.41)	N/A
101-1010-51129	MEDICARE	\$0.00	\$0.00	\$24.49	(\$24.49)	\$0.00	(\$24.49)	N/A
PERSONNEL SERVICES Totals:		\$3,300.00	\$0.00	\$1,949.53	\$1,350.47	\$0.00	\$1,350.47	59.08%
GENERAL OPERATING EXPENSES								
101-1010-52101	TRAVEL AND TRAINING	\$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								
101-1010-53101	OTHER CONTRACTUAL SE	\$3,800.00	\$2,750.00	\$3,550.00	\$250.00	\$360.00	(\$110.00)	102.89%
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:		\$3,800.00	\$2,750.00	\$3,550.00	\$250.00	\$360.00	(\$110.00)	102.89%
MATERIALS & SUPPLIES								
101-1010-54102	HRC OPERATING SUPPLIE	\$1,100.00	\$675.00	\$775.00	\$325.00	\$0.00	\$325.00	70.45%
101-1010-54109	SPECIAL EVENTS	\$3,600.00	\$275.00	\$3,055.06	\$544.94	\$0.00	\$544.94	84.86%
MATERIALS & SUPPLIES Totals:		\$4,700.00	\$950.00	\$3,830.06	\$869.94	\$0.00	\$869.94	81.49%
MISCELLANEOUS								
101-1010-57102	REFUNDS AND REIMBURS	\$900.00	\$0.00	\$890.00	\$10.00	\$0.00	\$10.00	98.89%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$900.00	\$0.00	\$890.00	\$10.00	\$0.00	\$10.00	98.89%
	HUMAN RELATIONS Totals:	\$12,700.00	\$3,700.00	\$10,219.59	\$2,480.41	\$360.00	\$2,120.41	83.30%
PUBLIC SAFETY								
PERSONNEL SERVICES								
101-1201-51101	WAGES	\$670,374.00	\$79,050.76	\$730,890.31	(\$60,516.31)	\$0.00	(\$60,516.31)	109.03%
101-1201-51102	OVERTIME	\$40,800.00	\$3,222.36	\$27,586.68	\$13,213.32	\$0.00	\$13,213.32	67.61%
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	\$15,970.80	\$131,454.67	\$6,414.33	\$0.00	\$6,414.33	95.35%
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	\$4,508.80	\$39,740.67	(\$537.67)	\$0.00	(\$537.67)	101.37%
101-1201-51111	HEALTH INSURANCE	\$165,612.00	\$10,460.33	\$162,662.03	\$2,949.97	\$0.00	\$2,949.97	98.22%
101-1201-51112	LIFE INSURANCE	\$1,591.00	\$265.20	\$1,713.60	(\$122.60)	\$0.00	(\$122.60)	107.71%
101-1201-51113	WORKERS COMPENSATIO	\$23,545.00	\$0.00	\$9,589.24	\$13,955.76	\$0.00	\$13,955.76	40.73%
101-1201-51114	DENTAL INSURANCE	\$9,000.00	\$1,455.58	\$9,126.65	(\$126.65)	\$0.00	(\$126.65)	101.41%
101-1201-51120	UNIFORMS	\$16,000.00	\$1,739.88	\$8,900.31	\$7,099.69	\$644.64	\$6,455.05	59.66%
101-1201-51129	MEDICARE	\$11,150.00	\$1,370.32	\$12,336.99	(\$1,186.99)	\$0.00	(\$1,186.99)	110.65%
101-1201-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1201-51131	PRE-EMPLOYMENT PHYSIC	\$3,500.00	\$0.00	\$876.25	\$2,623.75	\$350.00	\$2,273.75	35.04%
101-1201-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1201-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-51134	RECRUITMENT & TESTING	\$3,000.00	\$0.00	\$1,140.34	\$1,859.66	\$0.00	\$1,859.66	38.01%
101-1201-51135	POLYGRAPHS	\$1,500.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$1,300.00	13.33%
101-1201-51136	PSYCHOLOGICAL EXAMS	\$5,000.00	\$1,500.00	\$2,050.00	\$2,950.00	\$0.00	\$2,950.00	41.00%
	PERSONNEL SERVICES Totals:	\$1,154,144.00	\$119,544.03	\$1,138,267.74	\$15,876.26	\$994.64	\$14,881.62	98.71%
GENERAL OPERATING EXPENSES								
101-1201-52101	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$4,016.04	\$3,983.96	\$0.00	\$3,983.96	50.20%
	GENERAL OPERATING EXPENSES Totals:	\$8,000.00	\$0.00	\$4,016.04	\$3,983.96	\$0.00	\$3,983.96	50.20%
CONTRACTUAL SERVICES								
101-1201-53101	OTHER CONTRACTUAL SE	\$8,500.00	\$0.00	\$7,702.08	\$797.92	\$150.00	\$647.92	92.38%
101-1201-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53103	RENTS & LEASES	\$2,300.00	\$150.03	\$2,532.29	(\$232.29)	\$148.07	(\$380.36)	116.54%
101-1201-53104	PROFESSIONAL SERVICES	\$4,632.00	\$0.25	\$3,161.97	\$1,470.03	\$710.03	\$760.00	83.59%
101-1201-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
101-1201-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$50.00	\$845.90	\$154.10	\$100.00	\$54.10	94.59%
101-1201-53107	POSTAGE	\$250.00	\$70.43	\$297.96	(\$47.96)	\$100.00	(\$147.96)	159.18%
101-1201-53108	MEMBERSHIPS	\$4,500.00	\$0.00	\$1,433.00	\$3,067.00	\$0.00	\$3,067.00	31.84%
101-1201-53122	PRISONER CARE	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
101-1201-53124	GREENE COUNTY PARK DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53125	GREENE CENTRAL 911 DIS	\$25,500.00	\$1,050.00	\$22,638.40	\$2,861.60	\$1,603.00	\$1,258.60	95.06%
101-1201-53126	XENIA MUNICIPAL COURT	\$500.00	\$0.00	\$240.00	\$260.00	\$180.00	\$80.00	84.00%
101-1201-53127	PRIVATE SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53128	NEW WORLD SOFTWARE S	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1201-53129	MIAMI VALLEY REGIONAL C	\$5,000.00	\$0.00	\$3,845.00	\$1,155.00	\$0.00	\$1,155.00	76.90%
101-1201-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1201-53134	TELEPHONE	\$8,500.00	\$493.30	\$6,510.44	\$1,989.56	\$809.89	\$1,179.67	86.12%
101-1201-53135	MAINTENANCE OF FACILIT	\$4,000.00	\$0.00	\$2,885.38	\$1,114.62	\$0.00	\$1,114.62	72.13%
101-1201-53137	PRINTING	\$500.00	\$0.00	\$455.99	\$44.01	\$0.00	\$44.01	91.20%
101-1201-53138	ADVERTISING	\$2,000.00	\$0.00	\$243.00	\$1,757.00	\$0.00	\$1,757.00	12.15%
101-1201-53139	VEHICLE MAINTENANCE	\$17,000.00	\$374.77	\$13,902.94	\$3,097.06	\$4,654.60	(\$1,557.54)	109.16%
101-1201-53140	LICENSE & PERMITS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-1201-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53142	ANIMAL CONTROL	\$9,000.00	\$0.00	\$6,974.00	\$2,026.00	\$2,026.00	\$0.00	100.00%
101-1201-53146	HARDWARE/SOFTWARE M	\$10,147.05	\$238.78	\$5,312.55	\$4,834.50	\$17.16	\$4,817.34	52.52%
101-1201-53147	LEGAL SERVICES	\$5,000.00	\$223.00	\$3,676.75	\$1,323.25	\$0.00	\$1,323.25	73.54%
CONTRACTUAL SERVICES Totals:		\$121,479.05	\$2,650.56	\$93,465.25	\$28,013.80	\$10,498.75	\$17,515.05	85.58%
MATERIALS & SUPPLIES								
101-1201-54101	OFFICE SUPPLIES	\$2,100.00	\$276.04	\$1,083.49	\$1,016.51	\$440.42	\$576.09	72.57%
101-1201-54102	OPERATING SUPPLIES	\$10,000.00	\$103.60	\$8,677.23	\$1,322.77	\$4,547.14	(\$3,224.37)	132.24%
101-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$31.10	(\$31.10)	\$0.00	(\$31.10)	N/A
101-1201-54104	BOOKS & PUBLICATIONS	\$1,500.00	\$0.00	\$197.00	\$1,303.00	\$0.00	\$1,303.00	13.13%
101-1201-54105	COATS FUND	\$0.00	\$0.00	\$612.96	(\$612.96)	\$0.00	(\$612.96)	N/A
101-1201-54106	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$2,150.99	\$2,849.01	\$1,300.00	\$1,549.01	69.02%
101-1201-54107	FUEL	\$32,000.00	\$1,289.33	\$20,718.83	\$11,281.17	\$0.00	\$11,281.17	64.75%
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	\$2,557.88	\$2,733.95	(\$733.95)	\$0.00	(\$733.95)	136.70%
101-1201-54110	SAFETY EQUIPMENT	\$500.00	\$0.00	\$242.99	\$257.01	\$0.00	\$257.01	48.60%
101-1201-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$53,200.00	\$4,226.85	\$36,448.54	\$16,751.46	\$6,287.56	\$10,463.90	80.33%
CAPITAL								
101-1201-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1201-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-57103	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-57105	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
101-1201-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SAFETY Totals:		\$1,336,823.05	\$126,421.44	\$1,272,197.57	\$64,625.48	\$17,780.95	\$46,844.53	96.50%
PLANNING AND ZONING								
PERSONNEL SERVICES								
101-1202-51101	WAGES	\$45,814.00	\$912.24	\$27,805.90	\$18,008.10	\$0.00	\$18,008.10	60.69%
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	\$6,057.47	\$6,683.03	(\$6,683.03)	\$0.00	(\$6,683.03)	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	\$341.36	\$4,097.89	\$2,910.11	\$0.00	\$2,910.11	58.47%
101-1202-51111	HEALTH INSURANCE	\$11,806.00	\$113.68	\$4,239.03	\$7,566.97	\$0.00	\$7,566.97	35.91%
101-1202-51112	LIFE INSURANCE	\$80.00	\$23.46	\$92.82	(\$12.82)	\$0.00	(\$12.82)	116.03%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1202-51113	WORKERS COMPENSATIO	\$1,452.00	\$0.00	\$52.36	\$1,399.64	\$0.00	\$1,399.64	3.61%
101-1202-51114	DENTAL INSURANCE	\$557.00	\$82.62	\$261.17	\$295.83	\$0.00	\$295.83	46.89%
101-1202-51129	MEDICARE	\$725.00	\$34.72	\$423.47	\$301.53	\$0.00	\$301.53	58.41%
101-1202-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51131	PRE-EMPLOYMENT PHYSIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1202-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$67,692.00	\$7,565.55	\$43,655.67	\$24,036.33	\$0.00	\$24,036.33	64.49%
GENERAL OPERATING EXPENSES								
101-1202-52101	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$190.99	\$1,309.01	\$0.00	\$1,309.01	12.73%
GENERAL OPERATING EXPENSES Totals:		\$1,500.00	\$0.00	\$190.99	\$1,309.01	\$0.00	\$1,309.01	12.73%
CONTRACTUAL SERVICES								
101-1202-53101	OTHER CONTRACTUAL SE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1202-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53103	RENTS AND LEASES	\$1,200.00	\$130.21	\$1,607.34	(\$407.34)	\$122.27	(\$529.61)	144.13%
101-1202-53104	PROFESSIONAL SERVICES	\$58,362.56	\$0.00	\$55,958.56	\$2,404.00	\$702.85	\$1,701.15	97.09%
101-1202-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53107	POSTAGE	\$350.00	\$65.12	\$386.93	(\$36.93)	\$62.55	(\$99.48)	128.42%
101-1202-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53110	AUDITOR/TREASURER/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53134	TELEPHONE	\$800.00	\$0.00	\$272.29	\$527.71	\$0.00	\$527.71	34.04%
101-1202-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53138	ADVERTISING	\$3,200.00	\$192.00	\$1,753.20	\$1,446.80	\$1,174.80	\$272.00	91.50%
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	\$134.98	\$1,943.79	\$99.46	\$61.53	\$37.93	98.14%
101-1202-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$67,105.81	\$522.31	\$61,922.11	\$5,183.70	\$2,124.00	\$3,059.70	95.44%
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	\$1,800.00	\$419.96	\$1,180.92	\$619.08	\$97.24	\$521.84	71.01%
101-1202-54104	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54106	OFFICE EQUIPMENT	\$2,075.00	\$0.00	\$2,474.18	(\$399.18)	\$0.00	(\$399.18)	119.24%
101-1202-54107	FUEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1202-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$4,375.00	\$419.96	\$3,655.10	\$719.90	\$97.24	\$622.66	85.77%
CAPITAL								
101-1202-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISCELLANEOUS								
101-1202-57102	REFUNDS & REIMBURSEM	\$1,125.00	\$0.00	\$1,575.00	(\$450.00)	\$0.00	(\$450.00)	140.00%
	MISCELLANEOUS Totals:	\$1,125.00	\$0.00	\$1,575.00	(\$450.00)	\$0.00	(\$450.00)	140.00%
	PLANNING AND ZONING Totals:	\$141,797.81	\$8,507.82	\$110,998.87	\$30,798.94	\$2,221.24	\$28,577.70	79.85%
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	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	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	\$6,000.00	\$0.00	\$0.00	\$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	\$34.69	\$436.91	\$63.09	\$15.49	\$47.60	90.48%
101-1204-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53138	ADVERTISING	\$150.00	\$170.00	\$305.00	(\$155.00)	\$0.00	(\$155.00)	203.33%
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:	\$6,650.00	\$704.69	\$6,741.91	(\$91.91)	\$15.49	(\$107.40)	101.62%
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	\$704.69	\$6,741.91	\$2,258.09	\$15.49	\$2,242.60	75.08%
101 Total:		\$3,901,059.61	\$222,390.12	\$3,628,692.58	\$272,367.03	\$39,699.39	\$232,667.64	94.04%

202 STREET MAINTENANCE/REPAIR FUND

Target Percent: 100.00%

STREET MAINTENANCE & REPAIR

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONNEL SERVICES								
202-1401-51101	WAGES	\$135,405.00	\$16,734.54	\$135,594.02	(\$189.02)	\$0.00	(\$189.02)	100.14%
202-1401-51102	OVERTIME	\$10,300.00	\$96.97	\$9,625.25	\$674.75	\$0.00	\$674.75	93.45%
202-1401-51104	PART-TIME WAGES	\$9,772.00	\$0.00	\$0.00	\$9,772.00	\$0.00	\$9,772.00	0.00%
202-1401-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-51110	PENSION	\$21,397.00	\$2,356.40	\$19,844.56	\$1,552.44	\$0.00	\$1,552.44	92.74%
202-1401-51111	HEALTH INSURANCE	\$27,500.00	\$440.16	\$5,127.30	\$22,372.70	\$0.00	\$22,372.70	18.64%
202-1401-51112	LIFE INSURANCE	\$526.00	\$50.40	\$314.58	\$211.42	\$0.00	\$211.42	59.81%
202-1401-51113	WORKERS COMPENSATIO	\$4,435.00	\$0.00	\$1,711.13	\$2,723.87	\$0.00	\$2,723.87	38.58%
202-1401-51114	DENTAL INSURANCE	\$3,016.00	\$289.04	\$1,613.13	\$1,402.87	\$0.00	\$1,402.87	53.49%
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	\$182.55	\$1,459.31	\$756.69	\$0.00	\$756.69	65.85%
202-1401-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
202-1401-51131	PRE-EMPLOYMENT PHYSIC	\$300.00	\$0.00	\$30.80	\$269.20	\$0.00	\$269.20	10.27%
202-1401-51132	WELLNESS ACTIVITIES	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
202-1401-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$215,392.00	\$20,150.06	\$175,320.08	\$40,071.92	\$0.00	\$40,071.92	81.40%
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	\$1,082.79	\$3,575.45	\$1,739.55	\$0.00	\$1,739.55	67.27%
202-1401-53104	PROFESSIONAL SERVICES	\$220,500.00	\$3,327.92	\$115,237.71	\$105,262.29	\$30,892.67	\$74,369.62	66.27%
202-1401-53105	INSURANCE	\$16,000.00	\$0.00	\$5,897.10	\$10,102.90	\$0.00	\$10,102.90	36.86%
202-1401-53106	MAINTENANCE OF EQUIPM	\$13,000.00	\$3,043.14	\$7,260.17	\$5,739.83	\$4,925.31	\$814.52	93.73%
202-1401-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53108	MEMBERSHIPS	\$30.00	\$0.00	\$36.89	(\$6.89)	\$0.00	(\$6.89)	122.97%
202-1401-53110	AUDITOR, TREASURER & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53120	TREE TRIMMING/LINE CLEA	\$42,693.00	\$2,400.00	\$19,270.00	\$23,423.00	\$6,118.00	\$17,305.00	59.47%
202-1401-53130	SOLID WASTE	\$9,785.00	\$1,500.00	\$10,353.36	(\$568.36)	\$431.64	(\$1,000.00)	110.22%
202-1401-53131	ELECTRIC	\$2,000.00	\$157.13	\$2,079.36	(\$79.36)	\$250.00	(\$329.36)	116.47%
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	\$79.00	\$748.39	\$66.61	\$3.13	\$63.48	92.21%
202-1401-53135	MAINTENANCE OF FACILIT	\$1,000.00	\$0.00	\$795.75	\$204.25	\$0.00	\$204.25	79.58%
202-1401-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53138	ADVERTISING	\$400.00	\$0.00	\$115.20	\$284.80	\$84.80	\$200.00	50.00%
202-1401-53139	VEHICLE MAINTENANCE	\$7,000.00	\$0.00	\$2,042.37	\$4,957.63	\$0.00	\$4,957.63	29.18%
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	\$60.53	\$1,074.19	\$1,425.81	\$0.00	\$1,425.81	42.97%
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	\$674.37	\$160.23	\$50.00	\$110.23	86.79%
CONTRACTUAL SERVICES Totals:		\$321,872.60	\$11,685.11	\$169,160.31	\$152,712.29	\$42,755.55	\$109,956.74	65.84%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS & SUPPLIES								
202-1401-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-54102	OPERATING SUPPLIES	\$59,485.60	\$1,574.02	\$41,693.94	\$17,791.66	\$14,063.85	\$3,727.81	93.73%
202-1401-54103	VEHICLE PARTS	\$3,500.00	\$0.00	\$1,508.12	\$1,991.88	\$0.00	\$1,991.88	43.09%
202-1401-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-54107	FUEL	\$7,500.00	\$161.73	\$3,431.34	\$4,068.66	\$0.00	\$4,068.66	45.75%
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	\$366.95	\$589.64	\$410.36	\$277.31	\$133.05	86.70%
202-1401-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$71,835.60	\$2,102.70	\$47,223.04	\$24,612.56	\$14,341.16	\$10,271.40	85.70%
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	\$76,594.14	\$0.00	\$76,594.14	\$0.00	\$0.00	\$0.00	100.00%
202-1401-55103	PUBLIC WORKS	\$2,738.14	\$0.00	\$2,738.14	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$79,332.28	\$0.00	\$79,332.28	\$0.00	\$0.00	\$0.00	100.00%
DEBT SERVICE								
202-1401-56101	PRINCIPAL	\$31,411.00	\$0.00	\$31,044.00	\$367.00	\$0.00	\$367.00	98.83%
202-1401-56102	INTEREST	\$2,179.00	\$0.00	\$1,418.56	\$760.44	\$0.00	\$760.44	65.10%
	DEBT SERVICE Totals:	\$33,590.00	\$0.00	\$32,462.56	\$1,127.44	\$0.00	\$1,127.44	96.64%
MISCELLANEOUS								
202-1401-57102	REFUNDS & REIMBURSEM	\$3,000.00	\$0.00	\$2,764.82	\$235.18	\$0.00	\$235.18	92.16%
	MISCELLANEOUS Totals:	\$3,000.00	\$0.00	\$2,764.82	\$235.18	\$0.00	\$235.18	92.16%
	STREET MAINTENANCE & REPAIR Totals:	\$725,922.48	\$33,937.87	\$506,338.09	\$219,584.39	\$57,096.71	\$162,487.68	77.62%
ODOT - SAFE ROUTES TO SCHOOL								
CONTRACTUAL SERVICES								
202-1412-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
202-1412-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ODOT - SAFE ROUTES TO SCHOOL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202 Total:		\$725,922.48	\$33,937.87	\$506,338.09	\$219,584.39	\$57,096.71	\$162,487.68	77.62%
203	STATE HIGHWAY MAINTENANCE FUND					Target Percent:	100.00%	
STATE HIGHWAY MAINT PROGRAM								
PERSONNEL SERVICES								
203-1402-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
203-1402-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
203-1402-54102	OPERATING SUPPLIES	\$17,250.00	\$14,567.67	\$14,567.67	\$2,682.33	\$0.00	\$2,682.33	84.45%
203-1402-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$17,250.00	\$14,567.67	\$14,567.67	\$2,682.33	\$0.00	\$2,682.33	84.45%
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:		\$17,250.00	\$14,567.67	\$14,567.67	\$2,682.33	\$0.00	\$2,682.33	84.45%
203 Total:		\$17,250.00	\$14,567.67	\$14,567.67	\$2,682.33	\$0.00	\$2,682.33	84.45%

204 PARKS & RECREATION FUND Target Percent: 100.00%

PARKS

PERSONNEL SERVICES

204-1601-51101	WAGES	\$8,072.00	\$2,015.16	\$16,069.18	(\$7,997.18)	\$0.00	(\$7,997.18)	199.07%
204-1601-51102	OVERTIME	\$1,500.00	\$7.29	\$513.84	\$986.16	\$0.00	\$986.16	34.26%
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	\$283.15	\$2,421.83	\$878.17	\$0.00	\$878.17	73.39%
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	\$8.16	\$51.00	\$22.00	\$0.00	\$22.00	69.86%
204-1601-51113	WORKERS COMPENSATIO	\$558.00	\$0.00	\$122.34	\$435.66	\$0.00	\$435.66	21.92%
204-1601-51114	DENTAL INSURANCE	\$275.00	\$30.04	\$187.45	\$87.55	\$0.00	\$87.55	68.16%
204-1601-51120	UNIFORMS	\$200.00	\$0.00	\$0.00	\$200.00	\$137.96	\$62.04	68.98%
204-1601-51129	MEDICARE	\$325.00	\$29.15	\$249.46	\$75.54	\$0.00	\$75.54	76.76%
204-1601-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
204-1601-51131	PRE-EMPLOYMENT PHYSIC	\$200.00	\$0.00	\$40.00	\$160.00	\$0.00	\$160.00	20.00%
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	\$2,372.95	\$19,655.10	\$10,607.90	\$137.96	\$10,469.94	65.40%

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	\$195.00	\$1,390.15	\$1,109.85	\$609.85	\$500.00	80.00%
204-1601-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$251.78	(\$251.78)	\$500.00	(\$751.78)	N/A
204-1601-53105	INSURANCE	\$13,000.00	\$0.00	\$5,807.60	\$7,192.40	\$0.00	\$7,192.40	44.67%
204-1601-53106	MAINTENANCE OF EQUIPM	\$3,500.00	\$10.96	\$2,080.06	\$1,419.94	\$44.88	\$1,375.06	60.71%
204-1601-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1601-53120	TREE TRIMMING/LINE CLEA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
204-1601-53130	SOLID WASTE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
204-1601-53131	ELECTRIC	\$4,000.00	\$75.56	\$506.32	\$3,493.68	\$0.00	\$3,493.68	12.66%
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	\$67.20	\$736.51	\$63.49	\$0.00	\$63.49	92.06%
204-1601-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53138	ADVERTISING	\$0.00	\$0.00	\$86.40	(\$86.40)	\$13.60	(\$100.00)	N/A
204-1601-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
204-1601-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53143	PROPERTY TAX	\$25.00	\$0.00	\$14.69	\$10.31	\$0.00	\$10.31	58.76%
204-1601-53146	HARDWARE/SOFTWARE M	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	(\$185.00)	N/A
CONTRACTUAL SERVICES Totals:		\$26,425.00	\$348.72	\$10,873.51	\$15,551.49	\$1,353.33	\$14,198.16	46.27%
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	\$832.88	\$3,630.18	\$369.82	\$147.14	\$222.68	94.43%
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	\$161.73	\$3,431.26	\$4,068.74	\$0.00	\$4,068.74	45.75%
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	\$994.61	\$7,061.44	\$5,138.56	\$147.14	\$4,991.42	59.09%
CAPITAL								
204-1601-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
204-1601-56101	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-56102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
204-1601-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS Totals:		\$68,988.00	\$3,716.28	\$37,680.05	\$31,307.95	\$1,638.43	\$29,669.52	56.99%
POOL								
PERSONNEL SERVICES								
204-1602-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51104	PART-TIME WAGES	\$6,500.00	\$0.00	\$5,558.78	\$941.22	\$0.00	\$941.22	85.52%
204-1602-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51110	PENSION	\$0.00	\$0.00	\$359.28	(\$359.28)	\$0.00	(\$359.28)	N/A

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1602-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51129	MEDICARE	\$0.00	\$0.00	\$36.02	(\$36.02)	\$0.00	(\$36.02)	N/A
204-1602-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$6,500.00	\$0.00	\$5,954.08	\$545.92	\$0.00	\$545.92	91.60%
GENERAL OPERATING EXPENSES								
204-1602-52101	TRAVEL & TRAINING	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL OPERATING EXPENSES Totals:		\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
204-1602-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53104	PROFESSIONAL SERVICES	\$80,001.00	\$0.00	\$77,933.69	\$2,067.31	\$0.00	\$2,067.31	97.42%
204-1602-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$767.95	\$232.05	\$0.00	\$232.05	76.80%
204-1602-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53130	SOLID WASTE	\$450.00	\$70.00	\$840.00	(\$390.00)	\$0.00	(\$390.00)	186.67%
204-1602-53131	ELECTRIC	\$2,000.00	\$19.17	\$2,744.15	(\$744.15)	\$0.00	(\$744.15)	137.21%
204-1602-53132	WATER	\$3,200.00	\$47.60	\$3,063.28	\$136.72	\$0.00	\$136.72	95.73%
204-1602-53133	SEWER	\$3,650.00	\$82.60	\$3,516.30	\$133.70	\$0.00	\$133.70	96.34%
204-1602-53134	TELEPHONE	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.00%
204-1602-53135	MAINTENANCE OF FACILIT	\$1,000.00	\$0.00	\$100.00	\$900.00	\$0.00	\$900.00	10.00%
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	\$128.00	(\$128.00)	\$0.00	(\$128.00)	N/A
204-1602-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53140	LICENSE & PERMITS	\$1,300.00	\$0.00	\$966.00	\$334.00	\$0.00	\$334.00	74.31%
CONTRACTUAL SERVICES Totals:		\$92,826.00	\$219.37	\$90,059.37	\$2,766.63	\$0.00	\$2,766.63	97.02%
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	\$39.00	\$5,878.99	\$121.01	\$21.88	\$99.13	98.35%
204-1602-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54105	CONCESSION SUPPLIES	\$6,500.00	\$0.00	\$4,395.69	\$2,104.31	\$0.00	\$2,104.31	67.63%
204-1602-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54107	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54112	SQUARE SERVICE CHARG	\$50.00	\$0.00	\$85.37	(\$35.37)	\$0.00	(\$35.37)	170.74%
MATERIALS & SUPPLIES Totals:		\$12,550.00	\$39.00	\$10,360.05	\$2,189.95	\$21.88	\$2,168.07	82.72%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL								
204-1602-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
204-1602-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POOL Totals:	\$112,221.00	\$258.37	\$106,718.50	\$5,502.50	\$21.88	\$5,480.62	95.12%
BRYAN CENTER								
PERSONNEL SERVICES								
204-1603-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51102	OVERTIME	\$500.00	\$0.00	\$309.56	\$190.44	\$0.00	\$190.44	61.91%
204-1603-51104	PART-TIME WAGES	\$74,176.00	\$8,278.67	\$72,025.12	\$2,150.88	\$0.00	\$2,150.88	97.10%
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	\$1,159.03	\$10,545.76	(\$160.76)	\$0.00	(\$160.76)	101.55%
204-1603-51111	HEALTH INSURANCE	\$22,500.00	\$1,435.83	\$22,864.53	(\$364.53)	\$0.00	(\$364.53)	101.62%
204-1603-51112	LIFE INSURANCE	\$245.00	\$40.80	\$265.20	(\$20.20)	\$0.00	(\$20.20)	108.24%
204-1603-51113	WORKERS COMPENSATIO	\$2,362.00	\$0.00	\$790.02	\$1,571.98	\$0.00	\$1,571.98	33.45%
204-1603-51114	DENTAL INSURANCE	\$296.00	\$202.02	\$1,331.75	(\$1,035.75)	\$0.00	(\$1,035.75)	449.92%
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	\$116.49	\$1,051.45	(\$50.45)	\$0.00	(\$50.45)	105.04%
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:	\$111,815.00	\$11,232.84	\$109,183.39	\$2,631.61	\$0.00	\$2,631.61	97.65%
GENERAL OPERATING EXPENSES								
204-1603-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$153.36	(\$153.36)	\$0.00	(\$153.36)	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$153.36	(\$153.36)	\$0.00	(\$153.36)	N/A
CONTRACTUAL SERVICES								
204-1603-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53103	RENTS & LEASES	\$600.00	\$107.69	\$931.35	(\$331.35)	\$0.00	(\$331.35)	155.23%
204-1603-53104	PROFESSIONAL SERVICES	\$4,500.00	\$0.00	\$3,517.25	\$982.75	\$0.00	\$982.75	78.16%
204-1603-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53106	MAINTENANCE OF EQUIPM	\$8,500.00	\$0.00	\$8,297.73	\$202.27	\$0.00	\$202.27	97.62%
204-1603-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53130	SOLID WASTE	\$400.00	\$132.00	\$1,584.00	(\$1,184.00)	\$0.00	(\$1,184.00)	396.00%
204-1603-53131	ELECTRIC	\$26,000.00	\$981.24	\$23,008.96	\$2,991.04	\$0.00	\$2,991.04	88.50%
204-1603-53132	WATER	\$2,050.00	\$139.58	\$2,336.40	(\$286.40)	\$0.00	(\$286.40)	113.97%
204-1603-53133	SEWER	\$3,100.00	\$219.20	\$3,323.05	(\$223.05)	\$0.00	(\$223.05)	107.20%
204-1603-53134	TELEPHONE	\$3,000.00	\$113.20	\$1,359.65	\$1,640.35	\$0.00	\$1,640.35	45.32%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1603-53135	MAINTENANCE OF FACILIT	\$29,300.00	\$0.00	\$27,714.05	\$1,585.95	\$150.00	\$1,435.95	95.10%
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	\$398.05	\$4,950.14	\$4,049.86	\$0.00	\$4,049.86	55.00%
204-1603-53146	HARDWARE/SOFTWARE S	\$583.25	\$43.25	\$782.33	(\$199.08)	\$0.00	(\$199.08)	134.13%
204-1603-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$87,233.25	\$2,134.21	\$77,804.91	\$9,428.34	\$150.00	\$9,278.34	89.36%
MATERIALS & SUPPLIES								
204-1603-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$39.48	\$60.52	\$0.00	\$60.52	39.48%
204-1603-54102	OPERATING SUPPLIES	\$5,700.00	\$0.00	\$4,992.06	\$707.94	\$455.83	\$252.11	95.58%
204-1603-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54106	OFFICE EQUIPMENT	\$1,600.00	\$0.00	\$1,111.69	\$488.31	\$0.00	\$488.31	69.48%
204-1603-54107	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$7,400.00	\$0.00	\$6,143.23	\$1,256.77	\$455.83	\$800.94	89.18%
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	\$330.00	\$1,505.00	(\$5.00)	\$0.00	(\$5.00)	100.33%
MISCELLANEOUS Totals:		\$1,500.00	\$330.00	\$1,505.00	(\$5.00)	\$0.00	(\$5.00)	100.33%
TRANSFERS								
204-1603-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BRYAN CENTER Totals:		\$207,948.25	\$13,697.05	\$194,789.89	\$13,158.36	\$605.83	\$12,552.53	93.96%
BRYAN YOUTH PROGRAM								
PERSONNEL SERVICES								
204-1604-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
204-1604-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
204-1604-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1604-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
204-1604-54102	OPERATING SUPPLIES	\$3,017.62	\$0.00	\$2,529.66	\$487.96	\$175.00	\$312.96	89.63%
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	\$3,900.00	\$814.71	\$3,995.11	(\$95.11)	\$0.00	(\$95.11)	102.44%
204-1604-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$6,917.62	\$814.71	\$6,524.77	\$392.85	\$175.00	\$217.85	96.85%
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:		\$6,917.62	\$814.71	\$6,524.77	\$392.85	\$175.00	\$217.85	96.85%
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:		\$396,074.87	\$18,486.41	\$345,713.21	\$50,361.66	\$2,441.14	\$47,920.52	87.90%

205 ECONOMIC DEVELOPMENT FUND Target Percent: 100.00%

ADMINISTRATION

PERSONNEL SERVICES

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

GENERAL OPERATING EXPENSES

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

CONTRACTUAL SERVICES

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

Expense Report
As Of: 1/1/2015 to 12/31/2015

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

207 GREEN BELT FUND

Target Percent: 100.00%

GREEN SPACE PROGRAM

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

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
207-1501-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53104	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
207-1501-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53143	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
MATERIALS & SUPPLIES								
207-1501-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
207-1501-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
207-1501-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
207-1501-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GREEN SPACE PROGRAM Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
207 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
208	MOTOR VEHICLE - PERMISSIVE TAX					Target Percent:		100.00%
MOTOR VEHICLE - PERMISSIVE TAX								
CONTRACTUAL SERVICES								
208-1403-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
208-1403-54102	OPERATING SUPPLIES	\$17,250.00	\$14,567.66	\$14,567.66	\$2,682.34	\$0.00	\$2,682.34	84.45%
MATERIALS & SUPPLIES Totals:		\$17,250.00	\$14,567.66	\$14,567.66	\$2,682.34	\$0.00	\$2,682.34	84.45%
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:		\$17,250.00	\$14,567.66	\$14,567.66	\$2,682.34	\$0.00	\$2,682.34	84.45%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208 Total:		\$17,250.00	\$14,567.66	\$14,567.66	\$2,682.34	\$0.00	\$2,682.34	84.45%
210	MAYOR'S COURT COMPUTER FUND					Target Percent:	100.00%	
MAYOR'S CT. COMPUTER								
CONTRACTUAL SERVICES								
210-1704-53146	HARDWARE/SOFTWARE	\$2,393.25	\$43.25	\$2,314.00	\$79.25	\$0.00	\$79.25	96.69%
	CONTRACTUAL SERVICES Totals:	\$2,393.25	\$43.25	\$2,314.00	\$79.25	\$0.00	\$79.25	96.69%
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:	\$2,393.25	\$43.25	\$2,314.00	\$79.25	\$0.00	\$79.25	96.69%
210 Total:		\$2,393.25	\$43.25	\$2,314.00	\$79.25	\$0.00	\$79.25	96.69%
212	LAW ENFORCEMENT AND EDUCATION					Target Percent:	100.00%	
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:	100.00%	
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	\$4,500.00	\$943.02	\$2,617.64	\$1,882.36	\$973.98	\$908.38	79.81%
213-1201-54105	COATS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$4,500.00	\$943.02	\$2,617.64	\$1,882.36	\$973.98	\$908.38	79.81%
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:	\$4,500.00	\$943.02	\$2,617.64	\$1,882.36	\$973.98	\$908.38	79.81%
213 Total:		\$4,500.00	\$943.02	\$2,617.64	\$1,882.36	\$973.98	\$908.38	79.81%
215	FED. FORFEITED ASSETS					Target Percent:	100.00%	
PUBLIC SAFETY								

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
215-1201-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
215-1201-54102	OPERATING SUPPLIES	\$2,100.00	\$0.00	\$2,045.00	\$55.00	\$0.00	\$55.00	97.38%
215-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$2,100.00	\$0.00	\$2,045.00	\$55.00	\$0.00	\$55.00	97.38%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-57105	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$2,100.00	\$0.00	\$2,045.00	\$55.00	\$0.00	\$55.00	97.38%
215 Total:		\$2,100.00	\$0.00	\$2,045.00	\$55.00	\$0.00	\$55.00	97.38%

216 STATE L. E. TRUST FUND Target Percent: 100.00%

PUBLIC SAFETY

CONTRACTUAL SERVICES								
216-1201-53101	OTHER CONTRACTUAL SE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
216-1201-53104	PROFESSIONAL SERVICES	\$2,000.00	\$348.07	\$940.55	\$1,059.45	\$1,059.45	\$0.00	100.00%
216-1201-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$14,000.00	\$348.07	\$12,940.55	\$1,059.45	\$1,059.45	\$0.00	100.00%
MATERIALS & SUPPLIES								
216-1201-54102	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$2,083.00	(\$83.00)	\$0.00	(\$83.00)	104.15%
216-1201-54103	VEHICLE PARTS	\$6,000.00	\$0.00	\$5,621.00	\$379.00	\$0.00	\$379.00	93.68%
	MATERIALS & SUPPLIES Totals:	\$8,000.00	\$0.00	\$7,704.00	\$296.00	\$0.00	\$296.00	96.30%
CAPITAL								
216-1201-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
216-1201-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-57104	GR. CO. TASK FORCE - MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-57105	MISCELLANEOUS	\$7,500.00	\$0.00	\$7,418.77	\$81.23	\$0.00	\$81.23	98.92%
	MISCELLANEOUS Totals:	\$7,500.00	\$0.00	\$7,418.77	\$81.23	\$0.00	\$81.23	98.92%
	PUBLIC SAFETY Totals:	\$29,500.00	\$348.07	\$28,063.32	\$1,436.68	\$1,059.45	\$377.23	98.72%
216 Total:		\$29,500.00	\$348.07	\$28,063.32	\$1,436.68	\$1,059.45	\$377.23	98.72%

301 VEHICLE REPLACEMENT Target Percent: 100.00%

PUBLIC SAFETY

CAPITAL

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
301-1201-55104	POLICE CRUISERS - VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	CABLE TELEVISION CAPITAL IMPROVEMENT					Target Percent:	100.00%	
CABLE TV								
CAPITAL								
302-1705-55102	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CABLE TV Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
302 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
303	WATER CAPITAL IMPROVEMENT					Target Percent:	100.00%	
WATER TREATMENT								
CAPITAL								
303-1312-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
303-1312-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER TREATMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304	SEWER CAPITAL IMPROVEMENT FUND					Target Percent:	100.00%	
SEWER TREATMENT								
CONTRACTUAL SERVICES								
304-1322-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
304-1322-55101	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER TREATMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	ELECTRIC CAPITAL IMPROVEMENT FUND					Target Percent:	100.00%	
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 12/31/2015

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

306 PARKS & RECREATION CAPITAL IMPROVEMENT

Target Percent: 100.00%

PARKS

CONTRACTUAL SERVICES

306-1601-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-53104	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$4,133.88	\$866.12	\$0.00	\$866.12	82.68%
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	\$140,500.00	\$0.00	\$47,169.49	\$93,330.51	\$50,000.00	\$43,330.51	69.16%
	CONTRACTUAL SERVICES Totals:	\$145,500.00	\$0.00	\$51,303.37	\$94,196.63	\$50,000.00	\$44,196.63	69.62%

CAPITAL

306-1601-55101	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-55102	CAPITAL EQUIPMENT	\$18,500.00	\$0.00	\$17,174.93	\$1,325.07	\$0.00	\$1,325.07	92.84%
306-1601-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$18,500.00	\$0.00	\$17,174.93	\$1,325.07	\$0.00	\$1,325.07	92.84%
	PARKS Totals:	\$164,000.00	\$0.00	\$68,478.30	\$95,521.70	\$50,000.00	\$45,521.70	72.24%

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:		\$164,000.00	\$0.00	\$68,478.30	\$95,521.70	\$50,000.00	\$45,521.70	72.24%
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307 FACILITIES CAPITAL IMPROVEMENT FUND

Target Percent: 100.00%

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	\$281,543.63	\$29,509.15	\$261,533.34	\$20,010.29	\$20,010.29	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$281,543.63	\$29,509.15	\$261,533.34	\$20,010.29	\$20,010.29	\$0.00	100.00%

CAPITAL

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

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FACILITIES IMPROVEMENT Totals:	\$281,543.63	\$29,509.15	\$261,533.34	\$20,010.29	\$20,010.29	\$0.00	100.00%
307 Total:		\$281,543.63	\$29,509.15	\$261,533.34	\$20,010.29	\$20,010.29	\$0.00	100.00%
308	CAPITAL EQUIPMENT FUND					Target Percent:	100.00%	
CAPITAL EQUIPMENT								
CONTRACTUAL SERVICES								
308-1903-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-1903-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
308-1903-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
308-1903-56101	DEBT SERVICE - PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-1903-56102	DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351	USACE GRANT FUND - CTR FOR BUS & ED					Target Percent:	100.00%	
USACE GRANT								
CONTRACTUAL SERVICES								
351-1901-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351-1901-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
351-1901-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351-1901-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	USACE GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360	OPWC LOOP COMPLETION GRANT					Target Percent:	100.00%	
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	\$764,053.39	\$14,364.21	\$764,053.39	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$764,053.39	\$14,364.21	\$764,053.39	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
360-1203-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360-1203-59104	ADVANCES OUT	\$405,051.61	\$405,051.71	\$405,051.71	(\$0.10)	\$0.00	(\$0.10)	100.00%
	TRANSFERS Totals:	\$405,051.61	\$405,051.71	\$405,051.71	(\$0.10)	\$0.00	(\$0.10)	100.00%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 1203 Totals:		\$1,169,105.00	\$419,415.92	\$1,169,105.10	(\$0.10)	\$0.00	(\$0.10)	100.00%
360 Total:		\$1,169,105.00	\$419,415.92	\$1,169,105.10	(\$0.10)	\$0.00	(\$0.10)	100.00%
401	BOND RETIREMENT FUND					Target Percent:	100.00%	
DEBT SERVICE								
CONTRACTUAL SERVICES								
401-8001-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-8001-53109	AUD. & TREAS.FEES-SPEC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-8001-53118	DELINQUENT COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
401-8001-56101	DEBT SERVICE - PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-8001-56102	DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
401-8001-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
401-8001-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601	ELECTRIC OPERATING FUND					Target Percent:	100.00%	
ELECTRIC DISTRIBUTION								
PERSONNEL SERVICES								
601-1302-51101	WAGES	\$255,000.00	\$26,033.06	\$261,128.91	(\$6,128.91)	\$0.00	(\$6,128.91)	102.40%
601-1302-51102	OVERTIME	\$17,000.00	\$0.00	\$2,570.20	\$14,429.80	\$0.00	\$14,429.80	15.12%
601-1302-51104	PART-TIME	\$20,200.00	\$1,683.87	\$18,736.82	\$1,463.18	\$0.00	\$1,463.18	92.76%
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	\$4,444.26	\$39,175.47	\$7,919.53	\$0.00	\$7,919.53	83.18%
601-1302-51111	HEALTH INSURANCE	\$73,000.00	\$5,118.18	\$75,999.71	(\$2,999.71)	\$0.00	(\$2,999.71)	104.11%
601-1302-51112	LIFE INSURANCE	\$636.00	\$104.38	\$650.08	(\$14.08)	\$0.00	(\$14.08)	102.21%
601-1302-51113	WORKERS COMPENSATIO	\$8,320.00	\$0.00	\$2,968.73	\$5,351.27	\$0.00	\$5,351.27	35.68%
601-1302-51114	DENTAL INSURANCE	\$4,246.00	\$537.43	\$3,855.24	\$390.76	\$0.00	\$390.76	90.80%
601-1302-51120	UNIFORMS	\$3,000.00	\$0.00	\$1,151.67	\$1,848.33	\$0.00	\$1,848.33	38.39%
601-1302-51121	UNIFORMS - FR	\$4,483.98	\$0.00	\$3,678.12	\$805.86	\$0.00	\$805.86	82.03%
601-1302-51129	MEDICARE	\$4,158.00	\$440.19	\$3,899.18	\$258.82	\$0.00	\$258.82	93.78%
601-1302-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
601-1302-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)	N/A
601-1302-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
601-1302-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$437,538.98	\$38,361.37	\$413,830.13	\$23,708.85	\$0.00	\$23,708.85	94.58%
GENERAL OPERATING EXPENSES								

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-1302-52101	TRAVEL & TRAINING	\$8,000.00	\$1,500.00	\$3,399.20	\$4,600.80	\$0.00	\$4,600.80	42.49%
	GENERAL OPERATING EXPENSES Totals:	\$8,000.00	\$1,500.00	\$3,399.20	\$4,600.80	\$0.00	\$4,600.80	42.49%
CONTRACTUAL SERVICES								
601-1302-53101	OTHER CONTRACTUAL SE	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
601-1302-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-53103	RENTS & LEASES	\$2,500.00	\$126.59	\$1,295.50	\$1,204.50	\$208.83	\$995.67	60.17%
601-1302-53104	PROFESSIONAL SERVICES	\$102,654.48	\$2,276.66	\$65,570.84	\$37,083.64	\$50,512.08	(\$13,428.44)	113.08%
601-1302-53105	INSURANCE	\$20,000.00	\$0.00	\$14,519.00	\$5,481.00	\$0.00	\$5,481.00	72.60%
601-1302-53106	MAINTENANCE OF EQUIPM	\$9,000.00	\$2,649.50	\$6,899.71	\$2,100.29	\$251.27	\$1,849.02	79.46%
601-1302-53107	POSTAGE	\$5,650.00	\$897.08	\$5,259.62	\$390.38	\$1,678.85	(\$1,288.47)	122.80%
601-1302-53108	MEMBERSHIPS	\$4,500.00	\$0.00	\$2,232.72	\$2,267.28	\$0.00	\$2,267.28	49.62%
601-1302-53119	POWER COST (AMP-OHIO/	\$2,100,000.00	\$146,763.80	\$1,956,161.09	\$143,838.91	\$0.00	\$143,838.91	93.15%
601-1302-53120	TREE TRIM/LINE CLEAR/LA	\$155,555.00	\$30,650.00	\$99,725.00	\$55,830.00	\$55,800.00	\$30.00	99.98%
601-1302-53130	SOLID WASTE	\$55.00	\$0.00	\$35.00	\$20.00	\$0.00	\$20.00	63.64%
601-1302-53131	ELECTRIC	\$2,000.00	\$157.12	\$2,072.46	(\$72.46)	\$250.00	(\$322.46)	116.12%
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	\$394.77	\$4,630.25	\$2,369.75	\$1,324.27	\$1,045.48	85.06%
601-1302-53135	MAINTENANCE OF FACILIT	\$2,822.49	\$0.00	\$1,376.82	\$1,445.67	\$0.00	\$1,445.67	48.78%
601-1302-53137	PRINTING	\$1,400.00	\$180.79	\$1,064.68	\$335.32	\$0.00	\$335.32	76.05%
601-1302-53138	ADVERTISING	\$1,000.00	\$0.00	\$638.00	\$362.00	\$50.00	\$312.00	68.80%
601-1302-53139	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$627.68	\$872.32	\$0.00	\$872.32	41.85%
601-1302-53140	LICENSE & PERMITS	\$150.00	\$150.00	\$223.34	(\$73.34)	\$0.00	(\$73.34)	148.89%
601-1302-53141	NATURAL GAS	\$2,500.00	\$60.53	\$1,074.20	\$1,425.80	\$0.00	\$1,425.80	42.97%
601-1302-53146	HARDWARE/SOFTWARE M	\$11,103.80	\$212.20	\$10,022.31	\$1,081.49	\$5,893.80	(\$4,812.31)	143.34%
601-1302-53147	JV2 ISSUANCE COSTS & P	\$25,000.00	\$2,217.77	\$29,571.98	(\$4,571.98)	\$4,928.02	(\$9,500.00)	138.00%
	CONTRACTUAL SERVICES Totals:	\$2,454,940.77	\$186,736.81	\$2,203,000.20	\$251,940.57	\$120,897.12	\$131,043.45	94.66%
MATERIALS & SUPPLIES								
601-1302-54101	OFFICE SUPPLIES	\$1,000.00	\$31.57	\$426.56	\$573.44	\$0.00	\$573.44	42.66%
601-1302-54102	OPERATING SUPPLIES	\$171,458.39	\$3,214.83	\$145,600.22	\$25,858.17	\$23,745.20	\$2,112.97	98.77%
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	\$12.50	(\$12.50)	\$0.00	(\$12.50)	N/A
601-1302-54105	SERVICE CHARGES	\$0.00	\$146.61	\$872.98	(\$872.98)	\$50.00	(\$922.98)	N/A
601-1302-54106	OFFICE EQUIPMENT	\$5,375.00	\$0.00	\$3,335.07	\$2,039.93	\$433.34	\$1,606.59	70.11%
601-1302-54107	FUEL	\$7,400.00	\$221.13	\$3,369.94	\$4,030.06	\$0.00	\$4,030.06	45.54%
601-1302-54108	TOOLS	\$1,000.00	\$0.00	\$935.05	\$64.95	\$0.00	\$64.95	93.51%
601-1302-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
601-1302-54110	SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$862.98	\$137.02	\$300.00	(\$162.98)	116.30%
601-1302-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$187,783.39	\$3,614.14	\$155,415.30	\$32,368.09	\$24,528.54	\$7,839.55	95.83%
CAPITAL								
601-1302-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-55102	CAPITAL EQUIPMENT	\$246,607.00	\$0.00	\$245,760.95	\$846.05	\$0.00	\$846.05	99.66%
601-1302-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-55105	JV-2 WORKING CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$246,607.00	\$0.00	\$245,760.95	\$846.05	\$0.00	\$846.05	99.66%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
601-1302-56101	DEBT SERVICE	\$32,372.00	\$0.00	\$32,372.00	\$0.00	\$0.00	\$0.00	100.00%
601-1302-56102	INTEREST	\$5,469.00	\$0.00	\$5,468.00	\$1.00	\$0.00	\$1.00	99.98%
601-1302-56103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$37,841.00	\$0.00	\$37,840.00	\$1.00	\$0.00	\$1.00	100.00%
MISCELLANEOUS								
601-1302-57101	KWH TAX - TO STATE OF O	\$3,600.00	\$579.00	\$4,425.20	(\$825.20)	\$0.00	(\$825.20)	122.92%
601-1302-57102	MISCELLANEOUS	\$8,200.00	\$28.66	\$13,845.90	(\$5,645.90)	\$0.00	(\$5,645.90)	168.85%
	MISCELLANEOUS Totals:	\$11,800.00	\$607.66	\$18,271.10	(\$6,471.10)	\$0.00	(\$6,471.10)	154.84%
TRANSFERS								
601-1302-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-59102	KWH-PAYMENT TO GENER	\$130,000.00	\$0.00	\$71,723.37	\$58,276.63	\$0.00	\$58,276.63	55.17%
	TRANSFERS Totals:	\$130,000.00	\$0.00	\$71,723.37	\$58,276.63	\$0.00	\$58,276.63	55.17%
	ELECTRIC DISTRIBUTION Totals:	\$3,514,511.14	\$230,819.98	\$3,149,240.25	\$365,270.89	\$145,425.66	\$219,845.23	93.74%
601 Total:		\$3,514,511.14	\$230,819.98	\$3,149,240.25	\$365,270.89	\$145,425.66	\$219,845.23	93.74%
610	WATER OPERATING FUND					Target Percent:	100.00%	
WATER DISTRIBUTION								
PERSONNEL SERVICES								
610-1311-51101	WAGES	\$150,000.00	\$14,422.69	\$156,610.95	(\$6,610.95)	\$0.00	(\$6,610.95)	104.41%
610-1311-51102	OVERTIME	\$5,000.00	\$0.00	\$1,219.34	\$3,780.66	\$0.00	\$3,780.66	24.39%
610-1311-51104	PART-TIME	\$14,000.00	\$561.29	\$9,809.10	\$4,190.90	\$0.00	\$4,190.90	70.07%
610-1311-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51110	PENSION	\$33,837.00	\$2,661.67	\$24,937.44	\$8,899.56	\$0.00	\$8,899.56	73.70%
610-1311-51111	HEALTH INSURANCE	\$56,488.00	\$2,880.64	\$41,913.41	\$14,574.59	\$0.00	\$14,574.59	74.20%
610-1311-51112	LIFE INSURANCE	\$636.00	\$70.72	\$431.29	\$204.71	\$0.00	\$204.71	67.81%
610-1311-51113	WORKERS COMPENSATIO	\$6,316.00	\$0.00	\$1,838.69	\$4,477.31	\$0.00	\$4,477.31	29.11%
610-1311-51114	DENTAL INSURANCE	\$3,800.00	\$336.43	\$2,604.47	\$1,195.53	\$0.00	\$1,195.53	68.54%
610-1311-51120	UNIFORMS	\$1,000.00	\$0.00	\$537.06	\$462.94	\$0.00	\$462.94	53.71%
610-1311-51129	MEDICARE	\$2,484.00	\$264.48	\$2,422.52	\$61.48	\$0.00	\$61.48	97.52%
610-1311-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
610-1311-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)	N/A
610-1311-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
610-1311-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$273,961.00	\$21,197.92	\$242,340.27	\$31,620.73	\$0.00	\$31,620.73	88.46%
GENERAL OPERATING EXPENSES								
610-1311-52101	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$1,497.60	\$1,502.40	\$0.00	\$1,502.40	49.92%
	GENERAL OPERATING EXPENSES Totals:	\$3,000.00	\$0.00	\$1,497.60	\$1,502.40	\$0.00	\$1,502.40	49.92%
CONTRACTUAL SERVICES								
610-1311-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53103	RENTS & LEASES	\$3,500.00	\$163.84	\$2,281.65	\$1,218.35	\$208.83	\$1,009.52	71.16%
610-1311-53104	PROFESSIONAL SERVICES	\$39,132.00	\$9,315.27	\$33,309.69	\$5,822.31	\$624.79	\$5,197.52	86.72%
610-1311-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
610-1311-53106	MAINTENANCE OF EQUIPM	\$3,500.00	\$792.08	\$3,487.33	\$12.67	\$175.80	(\$163.13)	104.66%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1311-53107	POSTAGE	\$6,000.00	\$897.07	\$5,359.35	\$640.65	\$1,662.57	(\$1,021.92)	117.03%
610-1311-53108	MEMBERSHIPS	\$200.00	\$0.00	\$36.89	\$163.11	\$0.00	\$163.11	18.45%
610-1311-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53130	SOLID WASTE	\$200.00	\$0.00	\$35.00	\$165.00	\$0.00	\$165.00	17.50%
610-1311-53131	ELECTRIC	\$800.00	\$63.20	\$948.53	(\$148.53)	\$250.00	(\$398.53)	149.82%
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	\$471.56	\$5,508.65	\$491.35	\$693.64	(\$202.29)	103.37%
610-1311-53135	MAINTENANCE OF FACILIT	\$2,722.48	\$0.00	\$1,376.82	\$1,345.66	\$0.00	\$1,345.66	50.57%
610-1311-53137	PRINTING	\$1,300.00	\$180.77	\$1,051.81	\$248.19	\$0.00	\$248.19	80.91%
610-1311-53138	ADVERTISING	\$200.00	\$0.00	\$294.40	(\$94.40)	\$17.60	(\$112.00)	156.00%
610-1311-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$448.86	\$51.14	\$0.00	\$51.14	89.77%
610-1311-53140	LICENSE & PERMITS	\$300.00	\$262.50	\$335.83	(\$35.83)	\$0.00	(\$35.83)	111.94%
610-1311-53141	NATURAL GAS	\$2,500.00	\$60.53	\$1,074.19	\$1,425.81	\$0.00	\$1,425.81	42.97%
610-1311-53146	HARDWARE/SOFTWARE M	\$9,086.50	\$194.90	\$6,284.86	\$2,801.64	\$1,467.00	\$1,334.64	85.31%
610-1311-53147	LEGAL SERVICES	\$1,000.00	\$0.00	\$209.00	\$791.00	\$0.00	\$791.00	20.90%
CONTRACTUAL SERVICES Totals:		\$83,940.98	\$12,401.72	\$67,850.46	\$16,090.52	\$5,100.23	\$10,990.29	86.91%
MATERIALS & SUPPLIES								
610-1311-54101	OFFICE SUPPLIES	\$1,000.00	\$31.57	\$314.55	\$685.45	\$0.00	\$685.45	31.46%
610-1311-54102	OPERATING SUPPLIES	\$41,188.81	\$953.09	\$34,089.91	\$7,098.90	\$4,705.52	\$2,393.38	94.19%
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	\$12.50	\$7.50	\$0.00	\$7.50	62.50%
610-1311-54105	SERVICE CHARGES	\$0.00	\$146.60	\$872.94	(\$872.94)	\$50.00	(\$922.94)	N/A
610-1311-54106	OFFICE EQUIPMENT	\$2,625.00	\$0.00	\$1,965.38	\$659.62	\$433.33	\$226.29	91.38%
610-1311-54107	FUEL	\$6,000.00	\$221.14	\$3,369.87	\$2,630.13	\$0.00	\$2,630.13	56.16%
610-1311-54108	TOOLS	\$1,000.00	\$0.00	\$1,182.84	(\$182.84)	\$0.00	(\$182.84)	118.28%
610-1311-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
610-1311-54110	SAFETY EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$3,511.50	(\$3,011.50)	702.30%
610-1311-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$52,383.81	\$1,352.40	\$41,807.99	\$10,575.82	\$8,700.35	\$1,875.47	96.42%
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	\$19,723.45	\$0.00	\$19,723.45	\$0.00	\$0.00	\$0.00	100.00%
610-1311-55103	PUBLIC WORKS	\$488,172.48	\$121,412.23	\$445,142.34	\$43,030.14	\$42,965.32	\$64.82	99.99%
CAPITAL Totals:		\$507,895.93	\$121,412.23	\$464,865.79	\$43,030.14	\$42,965.32	\$64.82	99.99%
DEBT SERVICE								
610-1311-56101	DEBT SERVICE - PRINCIPA	\$20,184.00	\$17,754.38	\$27,717.92	(\$7,533.92)	\$0.00	(\$7,533.92)	137.33%
610-1311-56102	DEBT SERVICE - INTEREST	\$1,323.00	\$6,425.86	\$7,215.53	(\$5,892.53)	\$0.00	(\$5,892.53)	545.39%
DEBT SERVICE Totals:		\$21,507.00	\$24,180.24	\$34,933.45	(\$13,426.45)	\$0.00	(\$13,426.45)	162.43%
MISCELLANEOUS								
610-1311-57102	REFUNDS & REIMBURSEM	\$5,500.00	\$6.40	\$5,372.80	\$127.20	\$0.00	\$127.20	97.69%
MISCELLANEOUS Totals:		\$5,500.00	\$6.40	\$5,372.80	\$127.20	\$0.00	\$127.20	97.69%
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:		\$948,188.72	\$180,550.91	\$858,668.36	\$89,520.36	\$56,765.90	\$32,754.46	96.55%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATER TREATMENT								
PERSONNEL SERVICES								
610-1312-51101	WAGES	\$82,990.00	\$5,869.20	\$68,014.85	\$14,975.15	\$0.00	\$14,975.15	81.96%
610-1312-51102	OVERTIME	\$10,000.00	\$896.18	\$8,518.29	\$1,481.71	\$0.00	\$1,481.71	85.18%
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	\$947.16	\$10,261.02	\$1,706.98	\$0.00	\$1,706.98	85.74%
610-1312-51111	HEALTH INSURANCE	\$27,460.00	\$1,186.43	\$22,482.75	\$4,977.25	\$0.00	\$4,977.25	81.87%
610-1312-51112	LIFE INSURANCE	\$183.00	\$20.40	\$173.40	\$9.60	\$0.00	\$9.60	94.75%
610-1312-51113	WORKERS COMPENSATIO	\$2,480.00	\$0.00	\$979.29	\$1,500.71	\$0.00	\$1,500.71	39.49%
610-1312-51114	DENTAL INSURANCE	\$1,600.00	\$150.24	\$1,116.03	\$483.97	\$0.00	\$483.97	69.75%
610-1312-51120	UNIFORMS	\$100.00	\$0.00	\$110.03	(\$10.03)	\$0.00	(\$10.03)	110.03%
610-1312-51129	MEDICARE	\$1,151.00	\$92.60	\$1,028.73	\$122.27	\$0.00	\$122.27	89.38%
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	\$9,162.21	\$112,684.39	\$28,247.61	\$0.00	\$28,247.61	79.96%
GENERAL OPERATING EXPENSES								
610-1312-52101	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$222.89	\$777.11	\$0.00	\$777.11	22.29%
GENERAL OPERATING EXPENSES Totals:		\$1,000.00	\$0.00	\$222.89	\$777.11	\$0.00	\$777.11	22.29%
CONTRACTUAL SERVICES								
610-1312-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53104	PROFESSIONAL SERVICES	\$346,527.85	\$9,306.99	\$280,134.16	\$66,393.69	\$8,469.98	\$57,923.71	83.28%
610-1312-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
610-1312-53106	MAINTENANCE OF EQUIPM	\$10,000.00	\$720.00	\$4,139.89	\$5,860.11	\$0.00	\$5,860.11	41.40%
610-1312-53107	POSTAGE	\$500.00	\$0.00	\$105.64	\$394.36	\$0.00	\$394.36	21.13%
610-1312-53108	MEMBERSHIPS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
610-1312-53120	TREE TRIMMING/LINE CLEA	\$9,400.00	\$0.00	\$3,000.00	\$6,400.00	\$0.00	\$6,400.00	31.91%
610-1312-53121	GROUNDS MAINTENANCE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53130	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53131	ELECTRIC	\$20,000.00	\$1,082.46	\$16,310.96	\$3,689.04	\$3,689.04	\$0.00	100.00%
610-1312-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53134	TELEPHONE	\$3,500.00	(\$23.72)	\$991.10	\$2,508.90	\$223.72	\$2,285.18	34.71%
610-1312-53135	MAINTENANCE OF FACILIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
610-1312-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53138	ADVERTISING	\$0.00	\$0.00	\$213.20	(\$213.20)	\$77.80	(\$291.00)	N/A
610-1312-53139	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$675.97	\$324.03	\$0.00	\$324.03	67.60%
610-1312-53140	LICENSE & PERMITS	\$3,500.00	\$3,120.00	\$3,120.00	\$380.00	\$0.00	\$380.00	89.14%
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	\$478.07	\$239.82	\$50.00	\$189.82	73.56%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1312-53147	LEGAL SERVCIES	\$750.00	\$0.00	\$544.50	\$205.50	\$0.00	\$205.50	72.60%
610-1312-53148	PUBLIC INFORMATION SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$406,945.74	\$14,231.68	\$315,521.09	\$91,424.65	\$12,510.54	\$78,914.11	80.61%
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	\$419.05	\$2,096.81	\$2,903.19	\$118.30	\$2,784.89	44.30%
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	\$27.07	\$802.35	\$2,697.65	\$0.00	\$2,697.65	22.92%
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	\$0.00	\$2,400.00	0.00%
MATERIALS & SUPPLIES Totals:		\$13,500.00	\$446.12	\$2,899.16	\$10,600.84	\$289.75	\$10,311.09	23.62%
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:		\$562,377.74	\$23,840.01	\$431,327.53	\$131,050.21	\$12,800.29	\$118,249.92	78.97%
610 Total:		\$1,510,566.46	\$204,390.92	\$1,289,995.89	\$220,570.57	\$69,566.19	\$151,004.38	90.00%

620 SEWER OPERATING FUND Target Percent: 100.00%

SEWER COLLECTION

PERSONNEL SERVICES

620-1321-51101	WAGES	\$132,259.00	\$15,444.04	\$141,513.39	(\$9,254.39)	\$0.00	(\$9,254.39)	107.00%
620-1321-51102	OVERTIME	\$5,000.00	\$44.67	\$4,496.25	\$503.75	\$0.00	\$503.75	89.93%
620-1321-51104	PART-TIME	\$12,965.00	\$561.30	\$7,136.62	\$5,828.38	\$0.00	\$5,828.38	55.05%
620-1321-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51110	PENSION	\$32,573.00	\$2,528.95	\$22,573.29	\$9,999.71	\$0.00	\$9,999.71	69.30%
620-1321-51111	HEALTH INSURANCE	\$55,570.00	\$1,439.94	\$18,927.02	\$36,642.98	\$0.00	\$36,642.98	34.06%
620-1321-51112	LIFE INSURANCE	\$422.00	\$68.26	\$426.28	(\$4.28)	\$0.00	(\$4.28)	101.01%
620-1321-51113	WORKERS COMPENSATIO	\$4,285.00	\$0.00	\$1,581.91	\$2,703.09	\$0.00	\$2,703.09	36.92%
620-1321-51114	DENTAL INSURANCE	\$2,495.00	\$262.37	\$1,832.25	\$662.75	\$0.00	\$662.75	73.44%

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1321-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51121	UNIFORMS - FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51129	MEDICARE	\$2,076.00	\$229.46	\$2,007.15	\$68.85	\$0.00	\$68.85	96.68%
620-1321-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1321-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$21.20	(\$21.20)	\$0.00	(\$21.20)	N/A
620-1321-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1321-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51702		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$248,145.00	\$20,578.99	\$200,515.36	\$47,629.64	\$0.00	\$47,629.64	80.81%
GENERAL OPERATING EXPENSES								
620-1321-52101	TRAVEL & TRAINING	\$1,400.00	\$0.00	\$419.20	\$980.80	\$0.00	\$980.80	29.94%
GENERAL OPERATING EXPENSES Totals:		\$1,400.00	\$0.00	\$419.20	\$980.80	\$0.00	\$980.80	29.94%
CONTRACTUAL SERVICES								
620-1321-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53103	RENTS & LEASES	\$5,000.00	\$443.99	\$3,109.24	\$1,890.76	\$208.83	\$1,681.93	66.36%
620-1321-53104	PROFESSIONAL SERVICES	\$23,832.00	\$686.12	\$14,348.77	\$9,483.23	\$805.47	\$8,677.76	63.59%
620-1321-53105	INSURANCE	\$7,000.00	\$0.00	\$5,897.10	\$1,102.90	\$0.00	\$1,102.90	84.24%
620-1321-53106	MAINTENANCE OF EQUIPM	\$3,400.00	\$152.89	\$3,251.37	\$148.63	\$64.99	\$83.64	97.54%
620-1321-53107	POSTAGE	\$5,600.00	\$897.06	\$5,296.04	\$303.96	\$1,656.37	(\$1,352.41)	124.15%
620-1321-53108	MEMBERSHIPS	\$120.00	\$0.00	\$36.88	\$83.12	\$0.00	\$83.12	30.73%
620-1321-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53130	SOLID WASTE	\$200.00	\$0.00	\$35.00	\$165.00	\$0.00	\$165.00	17.50%
620-1321-53131	ELECTRIC	\$2,000.00	\$63.19	\$948.44	\$1,051.56	\$250.00	\$801.56	59.92%
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	\$261.41	\$3,282.73	\$2,717.27	\$1,989.09	\$728.18	87.86%
620-1321-53135	MAINTENANCE OF FACILIT	\$500.00	\$0.00	\$54.33	\$445.67	\$0.00	\$445.67	10.87%
620-1321-53137	PRINTING	\$1,200.00	\$180.77	\$1,051.79	\$148.21	\$0.00	\$148.21	87.65%
620-1321-53138	ADVERTISING	\$0.00	\$0.00	\$232.80	(\$232.80)	\$67.20	(\$300.00)	N/A
620-1321-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
620-1321-53140	LICENSE & PERMITS	\$200.00	\$262.50	\$335.83	(\$135.83)	\$0.00	(\$135.83)	167.92%
620-1321-53141	NATURAL GAS	\$2,000.00	\$60.52	\$1,074.14	\$925.86	\$0.00	\$925.86	53.71%
620-1321-53146	HARDWARE/SOFTWARE M	\$10,086.50	\$194.89	\$6,351.79	\$3,734.71	\$1,467.00	\$2,267.71	77.52%
620-1321-53147	LEGAL SERVICES	\$1,000.00	\$0.00	\$209.00	\$791.00	\$0.00	\$791.00	20.90%
CONTRACTUAL SERVICES Totals:		\$70,638.50	\$3,203.34	\$45,515.25	\$25,123.25	\$6,508.95	\$18,614.30	73.65%
MATERIALS & SUPPLIES								
620-1321-54101	OFFICE SUPPLIES	\$1,000.00	\$31.57	\$401.54	\$598.46	\$0.00	\$598.46	40.15%
620-1321-54102	OPERATING SUPPLIES	\$10,000.00	\$443.21	\$6,463.97	\$3,536.03	\$1,631.94	\$1,904.09	80.96%
620-1321-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-54104	BOOKS & PUBLICATIONS	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.00%
620-1321-54105	SERVICE CHARGES	\$0.00	\$146.61	\$872.95	(\$872.95)	\$50.00	(\$922.95)	N/A
620-1321-54106	OFFICE EQUIPMENT	\$2,565.00	\$0.00	\$2,094.38	\$470.62	\$433.33	\$37.29	98.55%
620-1321-54107	FUEL	\$7,600.00	\$199.47	\$3,983.95	\$3,616.05	\$0.00	\$3,616.05	52.42%
620-1321-54108	TOOLS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1321-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
620-1321-54110	SAFETY EQUIPMENT	\$250.00	\$0.00	\$193.04	\$56.96	\$0.00	\$56.96	77.22%
620-1321-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-54114	DIESEL FUEL - GENERATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$21,730.00	\$820.86	\$14,009.83	\$7,720.17	\$2,115.27	\$5,604.90	74.21%
CAPITAL								
620-1321-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-55102	CAPITAL EQUIPMENT	(\$2,738.00)	\$0.00	\$0.00	(\$2,738.00)	\$0.00	(\$2,738.00)	0.00%
620-1321-55103	PUBLIC WORKS	\$2,738.14	\$0.00	\$2,738.14	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL Totals:	\$0.14	\$0.00	\$2,738.14	(\$2,738.00)	\$0.00	(\$2,738.00)	1955814.29%
DEBT SERVICE								
620-1321-56101	DEBT SERVICE - PRINCIPA	\$52,804.00	\$0.00	\$50,066.36	\$2,737.64	\$0.00	\$2,737.64	94.82%
620-1321-56102	DEBT SERVICE - INTEREST	\$2,738.00	\$0.00	\$2,738.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$55,542.00	\$0.00	\$52,804.36	\$2,737.64	\$0.00	\$2,737.64	95.07%
MISCELLANEOUS								
620-1321-57102	REFUNDS & REIMBURSEM	\$12,500.00	\$0.00	\$13,294.81	(\$794.81)	\$0.00	(\$794.81)	106.36%
	MISCELLANEOUS Totals:	\$12,500.00	\$0.00	\$13,294.81	(\$794.81)	\$0.00	(\$794.81)	106.36%
TRANSFERS								
620-1321-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-59104	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER COLLECTION Totals:	\$409,955.64	\$24,603.19	\$329,296.95	\$80,658.69	\$8,624.22	\$72,034.47	82.43%
SEWER TREATMENT								
PERSONNEL SERVICES								
620-1322-51101	WAGES	\$85,490.00	\$5,869.20	\$68,014.82	\$17,475.18	\$0.00	\$17,475.18	79.56%
620-1322-51102	OVERTIME	\$10,300.00	\$896.18	\$8,518.35	\$1,781.65	\$0.00	\$1,781.65	82.70%
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	\$947.14	\$10,860.91	\$1,139.09	\$0.00	\$1,139.09	90.51%
620-1322-51111	HEALTH INSURANCE	\$27,460.00	\$1,186.42	\$22,482.63	\$4,977.37	\$0.00	\$4,977.37	81.87%
620-1322-51112	LIFE INSURANCE	\$190.00	\$13.26	\$126.99	\$63.01	\$0.00	\$63.01	66.84%
620-1322-51113	WORKERS COMPENSATIO	\$2,480.00	\$0.00	\$979.29	\$1,500.71	\$0.00	\$1,500.71	39.49%
620-1322-51114	DENTAL INSURANCE	\$1,500.00	\$150.20	\$1,115.72	\$384.28	\$0.00	\$384.28	74.38%
620-1322-51120	UNIFORMS	\$1,000.00	\$0.00	\$1,360.83	(\$360.83)	\$0.00	(\$360.83)	136.08%
620-1322-51129	MEDICARE	\$1,239.00	\$92.61	\$1,041.57	\$197.43	\$0.00	\$197.43	84.07%
620-1322-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1322-51131	PRE-EMPLOYMENT PHYSIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
620-1322-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
620-1322-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$142,159.00	\$9,155.01	\$114,501.11	\$27,657.89	\$0.00	\$27,657.89	80.54%
GENERAL OPERATING EXPENSES								
620-1322-52101	TRAVEL & TRAINING	\$3,100.00	\$0.00	\$478.00	\$2,622.00	\$0.00	\$2,622.00	15.42%
	GENERAL OPERATING EXPENSES Totals:	\$3,100.00	\$0.00	\$478.00	\$2,622.00	\$0.00	\$2,622.00	15.42%
CONTRACTUAL SERVICES								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1322-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53103	RENTS & LEASES	\$250.00	\$0.00	\$32.40	\$217.60	\$0.00	\$217.60	12.96%
620-1322-53104	PROFESSIONAL SERVICES	\$35,450.34	\$1,186.15	\$20,713.11	\$14,737.23	\$11,053.22	\$3,684.01	89.61%
620-1322-53105	INSURANCE	\$7,000.00	\$0.00	\$5,807.60	\$1,192.40	\$0.00	\$1,192.40	82.97%
620-1322-53106	MAINTENANCE OF EQUIPM	\$32,000.00	\$1,621.95	\$10,615.82	\$21,384.18	\$0.00	\$21,384.18	33.17%
620-1322-53107	POSTAGE	\$150.00	\$0.00	\$192.60	(\$42.60)	\$0.00	(\$42.60)	128.40%
620-1322-53108	MEMBERSHIPS	\$150.00	\$0.00	\$135.00	\$15.00	\$0.00	\$15.00	90.00%
620-1322-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53130	SOLID WASTE	\$51,100.00	\$130.65	\$46,859.29	\$4,240.71	\$0.00	\$4,240.71	91.70%
620-1322-53131	ELECTRIC	\$52,000.00	\$4,436.85	\$58,128.74	(\$6,128.74)	\$0.00	(\$6,128.74)	111.79%
620-1322-53132	WATER	\$7,000.00	\$1,537.29	\$9,721.36	(\$2,721.36)	\$0.00	(\$2,721.36)	138.88%
620-1322-53133	SEWER	\$7,000.00	\$1,559.30	\$10,257.78	(\$3,257.78)	\$0.00	(\$3,257.78)	146.54%
620-1322-53134	TELEPHONE	\$2,000.00	\$102.19	\$2,446.50	(\$446.50)	\$328.16	(\$774.66)	138.73%
620-1322-53135	MAINTENANCE OF FACILIT	\$32,881.47	\$0.00	\$28,480.97	\$4,400.50	\$0.00	\$4,400.50	86.62%
620-1322-53137	PRINTING	\$200.00	\$0.00	\$177.00	\$23.00	\$0.00	\$23.00	88.50%
620-1322-53138	ADVERTISING	\$400.00	\$0.00	\$419.20	(\$19.20)	\$0.00	(\$19.20)	104.80%
620-1322-53139	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$201.32	\$1,298.68	\$345.38	\$953.30	36.45%
620-1322-53140	LICENSE & PERMITS	\$3,600.00	\$2,600.00	\$3,695.00	(\$95.00)	\$0.00	(\$95.00)	102.64%
620-1322-53141	NATURAL GAS	\$700.00	\$44.38	\$491.15	\$208.85	\$0.00	\$208.85	70.16%
620-1322-53146	HARDWARE/SOFTWARE M	\$1,517.89	\$25.95	\$634.22	\$883.67	\$50.00	\$833.67	45.08%
620-1322-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$234,899.70	\$13,244.71	\$199,009.06	\$35,890.64	\$11,776.76	\$24,113.88	89.73%
MATERIALS & SUPPLIES								
620-1322-54101	OFFICE SUPPLIES	\$300.00	\$0.00	\$116.94	\$183.06	\$0.00	\$183.06	38.98%
620-1322-54102	OPERATING SUPPLIES	\$20,000.00	\$629.37	\$9,535.40	\$10,464.60	\$808.08	\$9,656.52	51.72%
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	\$12.50	(\$12.50)	\$0.00	(\$12.50)	N/A
620-1322-54106	OFFICE EQUIPMENT	\$3,515.00	\$0.00	\$982.69	\$2,532.31	\$0.00	\$2,532.31	27.96%
620-1322-54107	FUEL	\$2,700.00	\$27.08	\$800.11	\$1,899.89	\$0.00	\$1,899.89	29.63%
620-1322-54108	TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
620-1322-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
620-1322-54110	SAFETY EQUIPMENT	\$600.00	\$0.00	\$98.00	\$502.00	\$0.00	\$502.00	16.33%
620-1322-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-54114	DIESEL FUEL - GENERATO	\$3,000.00	\$0.00	\$311.90	\$2,688.10	\$0.00	\$2,688.10	10.40%
MATERIALS & SUPPLIES Totals:		\$31,465.00	\$656.45	\$11,857.54	\$19,607.46	\$808.08	\$18,799.38	40.25%
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	\$39,928.09	\$0.00	\$39,928.09	\$0.00	\$0.00	\$0.00	100.00%
620-1322-55103	PUBLIC WORKS	\$10,900.00	\$4,760.00	\$4,760.00	\$6,140.00	\$0.00	\$6,140.00	43.67%
620-1322-55407		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$50,828.09	\$4,760.00	\$44,688.09	\$6,140.00	\$0.00	\$6,140.00	87.92%
DEBT SERVICE								
620-1322-56101	DEBT SERVICE - PRINCIPA	\$48,917.01	\$21,819.03	\$43,332.86	\$5,584.15	\$0.01	\$5,584.14	88.58%
620-1322-56102	DEBT SERVICE - INTEREST	\$28,059.00	\$11,970.02	\$24,245.24	\$3,813.76	\$0.00	\$3,813.76	86.41%
DEBT SERVICE Totals:		\$76,976.01	\$33,789.05	\$67,578.10	\$9,397.91	\$0.01	\$9,397.90	87.79%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISCELLANEOUS								
620-1322-57102	REFUNDS & REIMBURSEM	\$4,200.00	\$0.00	\$4,149.44	\$50.56	\$0.00	\$50.56	98.80%
	MISCELLANEOUS Totals:	\$4,200.00	\$0.00	\$4,149.44	\$50.56	\$0.00	\$50.56	98.80%
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:	\$543,627.80	\$61,605.22	\$442,261.34	\$101,366.46	\$12,584.85	\$88,781.61	83.67%
620 Total:		\$953,583.44	\$86,208.41	\$771,558.29	\$182,025.15	\$21,209.07	\$160,816.08	83.14%
630	SOLID WASTE OPERATING FUND					Target Percent:	100.00%	
SOLID WASTE COLLECTION								
CONTRACTUAL SERVICES								
630-1331-53130	SOLID WASTE (RUMPKE)	\$270,000.00	\$21,792.19	\$257,391.46	\$12,608.54	\$0.00	\$12,608.54	95.33%
630-1331-53146	HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$270,000.00	\$21,792.19	\$257,391.46	\$12,608.54	\$0.00	\$12,608.54	95.33%
MATERIALS & SUPPLIES								
630-1331-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-1331-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-1331-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
630-1331-57102	REFUNDS & REIMBURSEM	\$20.00	\$0.00	\$63.78	(\$43.78)	\$0.00	(\$43.78)	318.90%
	MISCELLANEOUS Totals:	\$20.00	\$0.00	\$63.78	(\$43.78)	\$0.00	(\$43.78)	318.90%
	SOLID WASTE COLLECTION Totals:	\$270,020.00	\$21,792.19	\$257,455.24	\$12,564.76	\$0.00	\$12,564.76	95.35%
630 Total:		\$270,020.00	\$21,792.19	\$257,455.24	\$12,564.76	\$0.00	\$12,564.76	95.35%
901	PAYROLL FUND					Target Percent:	100.00%	
PAYROLL								
TRANSFERS								
901-1702-59102	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
902	WIDOWS FUND					Target Percent:	100.00%	
ADMINISTRATION								
MATERIALS & SUPPLIES								
902-1703-54102	OPERATING SUPPLIES	\$1,500.00	\$449.00	\$449.00	\$1,051.00	\$0.00	\$1,051.00	29.93%
	MATERIALS & SUPPLIES Totals:	\$1,500.00	\$449.00	\$449.00	\$1,051.00	\$0.00	\$1,051.00	29.93%
	ADMINISTRATION Totals:	\$1,500.00	\$449.00	\$449.00	\$1,051.00	\$0.00	\$1,051.00	29.93%
902 Total:		\$1,500.00	\$449.00	\$449.00	\$1,051.00	\$0.00	\$1,051.00	29.93%
903	POLICE PENSION FUND					Target Percent:	100.00%	

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC SAFETY								
PERSONNEL SERVICES								
903-1201-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-51110	PENSION	\$114,400.00	\$12,877.45	\$117,406.10	(\$3,006.10)	\$0.00	(\$3,006.10)	102.63%
903-1201-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$114,400.00	\$12,877.45	\$117,406.10	(\$3,006.10)	\$0.00	(\$3,006.10)	102.63%
CONTRACTUAL SERVICES								
903-1201-53110	AUDITOR & TREAS. FEES	\$200.00	\$0.00	\$136.97	\$63.03	\$0.00	\$63.03	68.49%
903-1201-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53117	2 1/2% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53118	DELINQUENT COLLECTION	\$110.00	\$0.00	\$52.54	\$57.46	\$0.00	\$57.46	47.76%
	CONTRACTUAL SERVICES Totals:	\$310.00	\$0.00	\$189.51	\$120.49	\$0.00	\$120.49	61.13%
MISCELLANEOUS								
903-1201-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$114,710.00	\$12,877.45	\$117,595.61	(\$2,885.61)	\$0.00	(\$2,885.61)	102.52%
903 Total:		\$114,710.00	\$12,877.45	\$117,595.61	(\$2,885.61)	\$0.00	(\$2,885.61)	102.52%
904	GUARANTEE DEPOSIT FUND					Target Percent:	100.00%	
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	\$1,100.00	\$59,600.00	(\$59,600.00)	\$0.00	(\$59,600.00)	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	\$1,100.00	\$59,600.00	(\$59,600.00)	\$0.00	(\$59,600.00)	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$1,100.00	\$59,600.00	(\$59,600.00)	\$0.00	(\$59,600.00)	N/A
904 Total:		\$0.00	\$1,100.00	\$59,600.00	(\$59,600.00)	\$0.00	(\$59,600.00)	N/A
905	PETTY CASH					Target Percent:	100.00%	
ADMINISTRATION								
MATERIALS & SUPPLIES								
905-1003-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	MAYOR'S COURT FUND					Target Percent:	100.00%	
MAYOR								
CONTRACTUAL SERVICES								
906-1002-53149	DISTRIBUTION OF FINES	\$0.00	\$6,538.00	\$36,315.00	(\$36,315.00)	\$0.00	(\$36,315.00)	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$6,538.00	\$36,315.00	(\$36,315.00)	\$0.00	(\$36,315.00)	N/A

Expense Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS & SUPPLIES								
906-1002-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-1002-54105	SERCVICES CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
906-1002-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$0.00	\$6,538.00	\$36,315.00	(\$36,315.00)	\$0.00	(\$36,315.00)	N/A
906 Total:		\$0.00	\$6,538.00	\$36,315.00	(\$36,315.00)	\$0.00	(\$36,315.00)	N/A
907	FSP FUND					Target Percent:	100.00%	
PAYROLL								
MISCELLANEOUS								
907-1702-57102	EMPLOYEE REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
907 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
908	UNCLAIMED MONEY - S01					Target Percent:	100.00%	
GUARANTEE DEPOSIT REFUND								
MISCELLANEOUS								
908-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$107.59	(\$107.59)	\$0.00	(\$107.59)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$107.59	(\$107.59)	\$0.00	(\$107.59)	N/A
TRANSFERS								
908-1701-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$0.00	\$107.59	(\$107.59)	\$0.00	(\$107.59)	N/A
908 Total:		\$0.00	\$0.00	\$107.59	(\$107.59)	\$0.00	(\$107.59)	N/A
909	UNCLAIMED MONEY - GD					Target Percent:	100.00%	
GUARANTEE DEPOSIT REFUND								
MISCELLANEOUS								
909-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$501.11	(\$501.11)	\$0.00	(\$501.11)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$501.11	(\$501.11)	\$0.00	(\$501.11)	N/A
TRANSFERS								
909-1701-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$0.00	\$501.11	(\$501.11)	\$0.00	(\$501.11)	N/A
909 Total:		\$0.00	\$0.00	\$501.11	(\$501.11)	\$0.00	(\$501.11)	N/A
910	UNCLAIMED MONEY - PAYROLL					Target Percent:	100.00%	
GUARANTEE DEPOSIT REFUND								
MISCELLANEOUS								
910-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
910-1701-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$13,101,589.88	\$1,318,385.09	\$11,726,853.89	\$1,374,735.99	\$407,481.88	\$967,254.11	92.62%
Target Percent:							100.00%	

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

Bank: OH1 - STAR OHIO #1 - (GENERAL)
 Optional Second Bank:
 Description: DECEMBER 2015 STAR
 Month Begin Date: 12/01/2015
 Month End Date: 12/31/2015
 Bank Recon File Config:
 Total Cashed Payments: \$0.00

Outstanding Check Ranges

Starting Check Date: 01/01/2015
 Ending Check Date: 12/31/2015
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing

Bank Balance: \$1,597,721.34
 Total Outstanding Vendor Checks: \$0.00
 Total Outstanding Employee Checks: \$0.00
 Total Deposits In Transit: \$0.00
 Total Investments: \$0.00
 Total NSF Checks: \$0.00
 Total Adjustments: \$0.00
 Bank Balance Adjusted: \$1,597,721.34
 Book Balance: \$1,597,721.34
 Difference: \$0.00

Bank: S01 - U S BANK
 Optional Second Bank:
 Description: DECEMBER 2015 S01
 Month Begin Date: 12/01/2015
 Month End Date: 12/31/2015
 Bank Recon File Config: US BANK S01
 Total Cashed Payments: \$537,735.47

Outstanding Check Ranges

Starting Check Date: 01/01/2015
 Ending Check Date: 12/31/2015
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing

Bank Balance: \$1,408,551.38
 Total Outstanding Vendor Checks: (\$86,468.20)
 Total Outstanding Employee Checks: \$0.00
 Total Deposits In Transit: \$1,984.23
 Total Investments: \$0.00
 Total NSF Checks: \$0.00
 Total Adjustments: (\$15.52)
 Bank Balance Adjusted: \$1,324,051.89
 Book Balance: \$1,324,051.89
 Difference: \$0.00

Bank: S02 - U S BANK - PAYROLL ACCT.
 Optional Second Bank:
 Description: DECEMBER 2015 PAYROLL
 Month Begin Date: 12/01/2015
 Month End Date: 12/31/2015
 Bank Recon File Config: US BANK S01
 Total Cashed Payments: \$66,815.54

Outstanding Check Ranges

Starting Check Date: 01/01/2015
 Ending Check Date: 12/31/2015
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing

Bank Balance: \$46,959.83
 Total Outstanding Vendor Checks: (\$33,046.86)
 Total Outstanding Employee Checks: (\$124.22)
 Total Deposits In Transit: \$0.00
 Total Investments: \$0.00
 Total NSF Checks: \$0.00
 Total Adjustments: \$0.00
 Bank Balance Adjusted: \$13,788.75
 Book Balance: \$13,788.75
 Difference: \$0.00

Bank: S04 - U S BANK - GUARANTEE DEPOSITS
Optional Second Bank:
Description: DECEMBER 2015 GUARANTEED DEPOSITS
Month Begin Date: 12/01/2015
Month End Date: 12/31/2015
Bank Recon File Config: US BANK S01
Total Cashed Payments: \$1,133.80

Outstanding Check Ranges

Starting Check Date: 01/01/2015
Ending Check Date: 12/31/2015
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing

Bank Balance: \$46,449.11
Total Outstanding Vendor Checks: (\$149.11)
Total Outstanding Employee Checks: \$0.00
Total Deposits In Transit: \$0.00
Total Investments: \$0.00
Total NSF Checks: \$0.00
Total Adjustments: \$0.00
Bank Balance Adjusted: \$46,300.00
Book Balance: \$46,300.00
Difference: \$0.00

Bank: S05 - U S BANK - MFP
Optional Second Bank:
Description: DECEMBER 2015 S05
Month Begin Date: 12/01/2015
Month End Date: 12/31/2015
Bank Recon File Config:
Total Cashed Payments: \$0.00

Outstanding Check Ranges

Starting Check Date: 01/01/2015
Ending Check Date: 12/31/2015
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing

Bank Balance: \$3,662,576.39
Total Outstanding Vendor Checks: \$0.00
Total Outstanding Employee Checks: \$0.00
Total Deposits In Transit: \$0.00
Total Investments: \$0.00
Total NSF Checks: \$0.00
Total Adjustments: \$0.00
Bank Balance Adjusted: \$3,662,576.39
Book Balance: \$3,662,576.39
Difference: \$0.00