

Village of Yellow Springs Bank Report

Banks: IPC to S08

As Of: 1/1/2016 to 3/31/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
IMPREST CASH	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
STAR OHIO #1 - (GENERAL)	\$1,597,721.34	\$502.20	\$1,365.96	\$0.00	\$0.00	\$0.00	\$1,599,087.30
U S BANK	\$1,324,051.89	\$1,109,383.52	\$3,798,791.84	\$446,506.54	\$2,979,270.40	(\$488,570.79)	\$1,655,002.54
U S BANK - PAYROLL ACCT.	\$13,788.75	\$0.00	\$0.00	\$162,405.32	\$488,570.79	\$488,570.79	\$13,788.75
U S BANK - GUARANTEE DEPOSITS	\$46,300.00	\$0.00	\$40.09	\$1,653.52	\$8,653.52	\$0.00	\$37,686.57
U S BANK - MFP	\$3,662,576.39	\$14,541.61	\$40,158.99	\$0.00	\$0.00	\$0.00	\$3,702,735.38
MAYOR'S COURT	\$0.00	\$3,055.00	\$6,939.00	\$3,055.00	\$6,939.00	\$0.00	\$0.00
U S BANK - FSP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$6,645,338.37	\$1,127,482.33	\$3,847,295.88	\$613,620.38	\$3,483,433.71	\$0.00	\$7,009,200.54

VILLAGE OF YELLOW SPRINGS BANK RECONCILIATION FOR THE MONTH OF MARCH 2016

Bank: OH1 - STAR OHIO #1 - (GENERAL)
 Optional Second Bank:
 Description: MARCH 2016 STAR
 Month Begin Date: 03/01/2016
 Month End Date: 03/31/2016
 Bank Recon File Config:
 Total Cashed Payments: \$0.00

Outstanding Check Ranges

Starting Check Date: 01/01/2016
 Ending Check Date: 03/31/2016
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing
 Bank Balance: \$1,599,087.30
 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: \$1,599,087.30
 Book Balance: \$1,599,087.30
 Difference: \$0.00

Bank: S01 - U S BANK
 Optional Second Bank:
 Description: MARCH 2016 S01
 Month Begin Date: 03/01/2016
 Month End Date: 03/31/2016
 Bank Recon File Config: US BANK S01
 Total Cashed Payments: \$806,794.50

Outstanding Check Ranges

Starting Check Date: 10/01/2015
 Ending Check Date: 03/31/2016
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing
 Bank Balance: \$1,701,028.59
 Total Outstanding Vendor Checks: (\$49,160.75)
 Total Outstanding Employee Checks: \$0.00
 Total Deposits In Transit: \$3,134.70
 Total Investments: \$0.00
 Total NSF Checks: \$0.00
 Total Adjustments: \$0.00
 Bank Balance Adjusted: \$1,655,002.54
 Book Balance: \$1,655,002.54
 Difference: \$0.00

Bank: S02 - U S BANK - PAYROLL ACCT.
 Optional Second Bank:
 Description: MARCH 2016 PAYROLL
 Month Begin Date: 03/01/2016
 Month End Date: 03/31/2016
 Bank Recon File Config: US BANK S01
 Total Cashed Payments: \$86,559.45

Outstanding Check Ranges

Starting Check Date: 10/01/2015
 Ending Check Date: 03/31/2016
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing
 Bank Balance: \$16,158.89
 Total Outstanding Vendor Checks: (\$2,370.14)
 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: \$13,788.75
 Book Balance: \$13,788.75
 Difference: \$0.00

Bank: S04 - U S BANK - GUARANTEE DEPOSITS
Optional Second Bank:
Description: MARCH 2016 GD
Month Begin Date: 03/01/2016
Month End Date: 03/31/2016
Bank Recon File Config: US BANK S01
Total Cashed Payments: \$2,121.86

Outstanding Check Ranges

Starting Check Date: 10/01/2015
Ending Check Date: 03/31/2016
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing

Bank Balance: \$37,882.83
Total Outstanding Vendor Checks: (\$196.26)
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: \$37,686.57
Book Balance: \$37,686.57
Difference: \$0.00

Bank: S05 - U S BANK - MFP
Optional Second Bank:
Description: MARCH 2016 S05
Month Begin Date: 03/01/2016
Month End Date: 03/31/2016
Bank Recon File Config:
Total Cashed Payments: \$0.00

Outstanding Check Ranges

Starting Check Date: 10/01/2015
Ending Check Date: 03/31/2016
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing

Bank Balance: \$3,702,735.38
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: \$3,702,735.38
Book Balance: \$3,702,735.38
Difference: \$0.00

Village of Yellow Springs

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 3/31/2016

Funds: 101 to 910

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$1,710,582.54	\$1,047,164.26	\$1,612,332.33	\$1,145,414.47	\$432,610.39	\$712,804.08	
202	STREET MAINTENANCE/REPAIR FUND	\$486,217.74	\$556,433.13	\$115,798.30	\$926,852.57	\$267,708.28	\$659,144.29	
203	STATE HIGHWAY MAINTENANCE FUND	\$20,582.52	\$2,598.45	\$0.00	\$23,180.97	\$0.00	\$23,180.97	
204	PARKS & RECREATION FUND	\$179,330.42	\$243,347.16	\$52,040.24	\$370,637.34	\$94,477.32	\$276,160.02	
205	ECONOMIC DEVELOPMENT FUND	\$121,550.87	\$0.00	\$0.00	\$121,550.87	\$0.00	\$121,550.87	
207	GREEN BELT FUND	\$170,950.06	\$25,000.00	\$0.00	\$195,950.06	\$0.00	\$195,950.06	
208	MOTOR VEHICLE - PERMISSIVE TAX	\$85,527.30	\$5,999.19	\$0.00	\$91,526.49	\$0.00	\$91,526.49	
210	MAYOR'S COURT COMPUTER FUND	\$2,894.60	\$420.00	\$1,763.75	\$1,550.85	\$370.25	\$1,180.60	
212	LAW ENFORCEMENT AND EDUCATION	\$5,220.63	\$0.00	\$0.00	\$5,220.63	\$0.00	\$5,220.63	
213	COATS & SUPPLIES FUND	\$11,383.91	\$1,125.00	\$0.00	\$12,508.91	\$0.00	\$12,508.91	
215	FED. FORFEITED ASSETS	\$1,247.26	\$0.00	\$1,125.00	\$122.26	\$0.00	\$122.26	
216	STATE L. E. TRUST FUND	\$73,939.75	\$2,196.00	\$586.97	\$75,548.78	\$0.00	\$75,548.78	
301	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302	CABLE TELEVISION CAPITAL IMPROVEMENT	\$10,550.55	\$0.00	\$0.00	\$10,550.55	\$0.00	\$10,550.55	
303	WATER CAPITAL IMPROVEMENT	\$32,195.67	\$0.00	\$0.00	\$32,195.67	\$0.00	\$32,195.67	
304	SEWER CAPITAL IMPROVEMENT FUND	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
305	ELECTRIC CAPITAL IMPROVEMENT FUND	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
306	PARKS & RECREATION CAPITAL IMPROVEMENT	\$216,611.31	\$50,000.00	\$27,612.78	\$238,998.53	\$25,100.00	\$213,898.53	
307	FACILITIES CAPITAL IMPROVEMENT FUND	\$57,699.99	\$50,000.00	\$26,657.75	\$81,042.24	\$20,010.29	\$61,031.95	
308	CAPITAL EQUIPMENT FUND	\$22,614.19	\$50,000.00	\$0.00	\$72,614.19	\$0.00	\$72,614.19	
351	USACE GRANT FUND - CTR FOR BUS & ED	\$17,967.31	\$0.00	\$0.00	\$17,967.31	\$0.00	\$17,967.31	
360	OPWC LOOP COMPLETION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401	BOND RETIREMENT FUND	\$15,686.85	\$0.00	\$0.00	\$15,686.85	\$0.00	\$15,686.85	
601	ELECTRIC OPERATING FUND	\$2,693,124.91	\$732,284.72	\$1,214,393.85	\$2,211,015.78	\$1,603,923.67	\$607,092.11	
610	WATER OPERATING FUND	\$248,526.90	\$187,782.26	\$170,780.27	\$265,528.89	\$253,719.90	\$11,808.99	
620	SEWER OPERATING FUND	\$362,575.36	\$201,632.42	\$157,947.66	\$406,260.12	\$207,605.82	\$198,654.30	
630	SOLID WASTE OPERATING FUND	\$35,534.18	\$66,978.27	\$60,606.62	\$41,905.83	\$209,393.38	(\$167,487.55)	
901	PAYROLL FUND	\$3,368.33	\$0.00	\$0.00	\$3,368.33	\$0.00	\$3,368.33	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 3/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
902	WIDOWS FUND	\$2,994.19	\$0.00	\$0.00	\$2,994.19	\$500.00	\$2,494.19	
903	POLICE PENSION FUND	\$5,959.05	\$92,340.38	\$26,195.64	\$72,103.79	\$0.00	\$72,103.79	
904	GUARANTEE DEPOSIT FUND	\$41,488.08	\$0.00	\$8,500.00	\$32,988.08	\$0.00	\$32,988.08	
905	PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
906	MAYOR'S COURT FUND	\$0.00	\$6,939.00	\$6,939.00	\$0.00	\$0.00	\$0.00	
907	FSP FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
908	UNCLAIMED MONEY - S01	\$1,999.03	\$15.52	\$0.00	\$2,014.55	\$0.00	\$2,014.55	
909	UNCLAIMED MONEY - GD	\$4,507.67	\$40.09	\$153.52	\$4,394.24	\$0.00	\$4,394.24	
910	UNCLAIMED MONEY - PAYROLL	\$1,607.20	\$0.00	\$0.00	\$1,607.20	\$0.00	\$1,607.20	
Grand Total:		\$6,645,338.37	\$3,847,295.85	\$3,483,433.68	\$7,009,200.54	\$3,115,419.30	\$3,893,781.24	

Village of Yellow Springs Revenue Report

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

As Of: 1/1/2016 to 3/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	25.00%	
LOCAL TAXES						
101-0100-40101	REAL ESTATE TAXES	\$981,000.00	\$508,802.28	\$508,802.28	\$472,197.72	51.87%
101-0100-40102	PERSONAL PROPERTY TAXES	\$4,000.00	\$2,067.00	\$2,067.00	\$1,933.00	51.68%
101-0100-40103	KWH TAX	\$131,000.00	\$0.00	\$25,070.91	\$105,929.09	19.14%
101-0100-40104	CITY INCOME TAX	\$1,550,000.00	\$188,179.20	\$442,657.12	\$1,107,342.88	28.56%
	LOCAL TAXES Totals:	\$2,666,000.00	\$699,048.48	\$978,597.31	\$1,687,402.69	36.71%
STATE SHARED TAXES & PERMITS						
101-0200-40103	TANGILE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40201	LOCAL GOVERNMENT-TANGIBLE	\$98,762.00	\$6,457.80	\$24,708.97	\$74,053.03	25.02%
101-0200-40203	ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40204	CIGARETTES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101-0200-40205	LIQUOR & BEER	\$5,400.00	\$0.00	\$1,030.40	\$4,369.60	19.08%
101-0200-40206	STATE INCOME TAX	\$8,000.00	\$249.58	\$880.12	\$7,119.88	11.00%
101-0200-40207	STATE MUNICIPAL INCOME TAX	\$200.00	\$2,373.28	\$2,373.28	(\$2,173.28)	1186.64%
101-0200-40208	ROLLBACK/HOMESTEAD	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
	STATE SHARED TAXES & PERMITS Totals:	\$246,562.00	\$9,080.66	\$28,992.77	\$217,569.23	11.76%
INTERGOVERNMENTAL AID,GRANTS						
101-0400-40401	LOCAL GRANT - YSCF - CH 5 INTERN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
101-0400-40402	EVENT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0400-40404	OTHER LOCAL GRANTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101-0400-40406	FED GRANT-BULLETPROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
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	\$0.00	\$0.00	N/A
101-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES,COSTS,FORFEITURES,PERMIT						
101-0600-40601	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40602	PERMITS	\$2,000.00	\$95.00	\$216.00	\$1,784.00	10.80%
101-0600-40603	BIKE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40604	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40605	FINES & COSTS	\$20,000.00	\$2,108.00	\$4,920.00	\$15,080.00	24.60%
101-0600-40606	DRUG LAW ENFORCEMENT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101-0600-40607	XMC-FINES & COSTS	\$150.00	\$0.00	\$150.00	\$0.00	100.00%
101-0600-40608	IMMOBILIZATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40610	INDIGENT DRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES,COSTS,FORFEITURES,PERMIT Totals:		\$22,250.00	\$2,203.00	\$5,286.00	\$16,964.00	23.76%
MISC RECEIPTS & REIMBURSEMENTS						
101-0800-40800	AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40802	INTEREST	\$2,500.00	\$462.02	\$1,256.67	\$1,243.33	50.27%
101-0800-40803	RENT	\$55,000.00	\$4,571.18	\$14,653.10	\$40,346.90	26.64%
101-0800-40804	OTHER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101-0800-40805	REIMBURSEMENTS	\$12,000.00	\$44.91	\$377.03	\$11,622.97	3.14%
101-0800-40806	LOGOS, CODES, MAPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40808	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40809	PU ELECTRIC DEREGULATION REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40811	PROJECT DEPOSITS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
101-0800-40815	CABLE FRANCHISE	\$32,000.00	\$0.00	\$10,353.36	\$21,646.64	32.35%
101-0800-40816	MEDIATION RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40817	ANTHEM-EMPLOYEES SHARE	\$20,000.00	\$3,484.60	\$7,082.88	\$12,917.12	35.41%
101-0800-40818	DELTA DENTAL	\$1,200.00	\$271.94	\$555.14	\$644.86	46.26%
101-0800-40819	VENDING MACHINE SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40820	COPIES	\$50.00	\$5.00	\$10.00	\$40.00	20.00%
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$129,150.00	\$8,839.65	\$34,288.18	\$94,861.82	26.55%
INTERFUND TRANSFERS						
101-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0900-40905	UNCLAIMED MONEY TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 Total:		\$3,070,962.00	\$719,171.79	\$1,047,164.26	\$2,023,797.74	34.10%
202	STREET MAINTENANCE/REPAIR FUND			Target Percent:	25.00%	
STATE SHARED TAXES & PERMITS						
202-0200-40207	GASOLINE TAX	\$100,000.00	\$9,144.77	\$27,164.78	\$72,835.22	27.16%
202-0200-40208	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0200-40209	MOTOR VEHICLE LICENSE	\$18,000.00	\$1,722.72	\$4,814.43	\$13,185.57	26.75%
STATE SHARED TAXES & PERMITS Totals:		\$118,000.00	\$10,867.49	\$31,979.21	\$86,020.79	27.10%
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	\$175.00	\$35.15	\$95.60	\$79.40	54.63%
202-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40806	ANTHEM-EMPLOYEE SHARE	\$500.00	\$94.30	\$282.90	\$217.10	56.58%
202-0800-40808	DONATIONS - ART CANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40818	DELTA DENTAL	\$100.00	\$36.96	\$75.42	\$24.58	75.42%
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$775.00	\$166.41	\$453.92	\$321.08	58.57%

Revenue Report
As Of: 1/1/2016 to 3/31/2016

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	\$524,000.00	\$0.00	\$524,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$524,000.00	\$0.00	\$524,000.00	\$0.00	100.00%
202 Total:		\$642,775.00	\$11,033.90	\$556,433.13	\$86,341.87	86.57%
203	STATE HIGHWAY MAINTENANCE FUND			Target Percent:	25.00%	
STATE SHARED TAXES & PERMITS						
203-0200-40207	GASOLINE TAX	\$8,400.00	\$741.48	\$2,202.58	\$6,197.42	26.22%
203-0200-40209	MOTOR VEHICLE LICENSE	\$1,200.00	\$139.69	\$390.37	\$809.63	32.53%
	STATE SHARED TAXES & PERMITS Totals:	\$9,600.00	\$881.17	\$2,592.95	\$7,007.05	27.01%
MISC RECEIPTS & REIMBURSEMENTS						
203-0800-40802	INTEREST	\$10.00	\$2.02	\$5.50	\$4.50	55.00%
203-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$10.00	\$2.02	\$5.50	\$4.50	55.00%
203 Total:		\$9,610.00	\$883.19	\$2,598.45	\$7,011.55	27.04%
204	PARKS & RECREATION FUND			Target Percent:	25.00%	
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
204-0500-40504	RENT	\$11,000.00	\$700.00	\$2,240.00	\$8,760.00	20.36%
204-0500-40505	PROGRAM RECEIPTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
204-0500-40506	RENTALS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40507	TRAIN STATION RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40519	TRAIL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40530	CONCESSIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$56,500.00	\$700.00	\$2,240.00	\$54,260.00	3.96%
MISC RECEIPTS & REIMBURSEMENTS						
204-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$1,710.00	(\$1,710.00)	N/A
204-0800-40806	DONATIONS - POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40808	DONATIONS - BRYAN YOUTH CTR.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
204-0800-40809	TRAIN STATION CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40810	SKATE PARK CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40811	ANTHEM-EMPLOYEE SHARE	\$2,000.00	\$430.80	\$861.60	\$1,138.40	43.08%
204-0800-40818	DELTA DENTAL	\$125.00	\$30.28	\$60.56	\$64.44	48.45%
204-0800-40820	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40821	DONATIONS - SWIM FOR ALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$3,625.00	\$461.08	\$2,632.16	\$992.84	72.61%
INTERFUND TRANSFERS						
204-0900-40902	TRANSFER	\$238,475.00	\$0.00	\$238,475.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$238,475.00	\$0.00	\$238,475.00	\$0.00	100.00%
204 Total:		\$298,600.00	\$1,161.08	\$243,347.16	\$55,252.84	81.50%

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205	ECONOMIC DEVELOPMENT FUND			Target Percent:	25.00%	
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 - EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40812	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40813	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40818	DENTAL INSURANCE - EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
207 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
208	MOTOR VEHICLE - PERMISSIVE TAX			Target Percent:	25.00%	
STATE SHARED TAXES & PERMITS						
208-0200-40208	PERMISSIVE AUTO TAXES	\$25,000.00	\$2,032.50	\$5,991.00	\$19,009.00	23.96%
	STATE SHARED TAXES & PERMITS Totals:	\$25,000.00	\$2,032.50	\$5,991.00	\$19,009.00	23.96%
MISC RECEIPTS & REIMBURSEMENTS						
208-0800-40802	INTEREST	\$15.00	\$3.01	\$8.19	\$6.81	54.60%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$15.00	\$3.01	\$8.19	\$6.81	54.60%
208 Total:		\$25,015.00	\$2,035.51	\$5,999.19	\$19,015.81	23.98%
210	MAYOR'S COURT COMPUTER FUND			Target Percent:	25.00%	
FINES,COSTS,FORFEITURES,PERMIT						
210-0600-40609	FINES, COSTS, FORFEITURES	\$1,800.00	\$180.00	\$420.00	\$1,380.00	23.33%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,800.00	\$180.00	\$420.00	\$1,380.00	23.33%
210 Total:		\$1,800.00	\$180.00	\$420.00	\$1,380.00	23.33%
212	LAW ENFORCEMENT AND EDUCATION			Target Percent:	25.00%	
INTERGOVERNMENTAL AID,GRANTS						

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0400-40406	FINES AND FORFEITURES	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
MISC RECEIPTS & REIMBURSEMENTS						
212-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$30.00	\$0.00	\$0.00	\$30.00	0.00%
213	COATS & SUPPLIES FUND					
	FINES,COSTS,FORFEITURES,PERMIT					
213-0600-40808	DONATIONS	\$1,500.00	\$0.00	\$1,125.00	\$375.00	75.00%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,500.00	\$0.00	\$1,125.00	\$375.00	75.00%
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	\$0.00	\$1,125.00	\$375.00	75.00%
215	FED. FORFEITED ASSETS					
	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					
	INTERGOVERNMENTAL AID,GRANTS					
216-0400-40405	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES,COSTS,FORFEITURES,PERMIT						
216-0600-40610	FORFEITURES	\$0.00	\$0.00	\$2,196.00	(\$2,196.00)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$0.00	\$2,196.00	(\$2,196.00)	N/A
MISC RECEIPTS & REIMBURSEMENTS						
216-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-0800-40807	GR. CO. TASK FORCE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
216-0900-40902	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$2,196.00	(\$2,196.00)	N/A
301	VEHICLE REPLACEMENT					
	INTERFUND TRANSFERS					

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	CABLE TELEVISION CAPITAL IMPROVEMENT			Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
304-0900-40903	PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
304 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
305	ELECTRIC CAPITAL IMPROVEMENT FUND			Target Percent:	25.00%	
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: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERFUND TRANSFERS						
305-0900-40902	TRANSFERS IN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
305 Total:		\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
306	PARKS & RECREATION CAPITAL IMPROVEMENT			Target Percent:	25.00%	
INTERGOVERNMENTAL AID,GRANTS						
306-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-0400-40404	OTHER LOCAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
306-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-0800-40805	REIMBURSEMENT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
INTERFUND TRANSFERS						
306-0900-40902	TRANSFERS IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
306 Total:		\$72,500.00	\$0.00	\$50,000.00	\$22,500.00	68.97%
307	FACILITIES CAPITAL IMPROVEMENT FUND			Target Percent:	25.00%	
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
307 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
308	CAPITAL EQUIPMENT FUND			Target Percent:	25.00%	
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
308 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
351	USACE GRANT FUND - CTR FOR BUS & ED			Target Percent:	25.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
360	OPWC LOOP COMPLETION GRANT			Target Percent:	25.00%	
INTERGOVERNMENTAL AID,GRANTS						
360-0400-40405	RESTR. STATE GRANT - OPWC LOOP COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
360-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
360-0900-40902	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
401	BOND RETIREMENT FUND			Target Percent:	25.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
601	ELECTRIC OPERATING FUND			Target Percent:	25.00%	
INTERGOVERNMENTAL AID,GRANTS						
601-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
601-0500-40506	CONSUMER FEES	\$3,417,913.00	\$230,787.26	\$659,541.50	\$2,758,371.50	19.30%
601-0500-40507	TURN ON FEES	\$1,800.00	\$0.00	\$80.00	\$1,720.00	4.44%
	CHARGES FOR SERVICES Totals:	\$3,419,713.00	\$230,787.26	\$659,621.50	\$2,760,091.50	19.29%
MISC RECEIPTS & REIMBURSEMENTS						
601-0800-40508	POLE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40804	ANTHEM-EMPLOYEE SHARE	\$7,700.00	\$1,443.35	\$2,990.32	\$4,709.68	38.84%
601-0800-40805	REIMBURSEMENTS	\$3,800.00	\$0.00	\$265.69	\$3,534.31	6.99%

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
601-0800-40806	MISCELLANEOUS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
601-0800-40809	BAD CHECK FEE	\$500.00	\$24.84	\$143.63	\$356.37	28.73%
601-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40815	SALE OF SCRAP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
601-0800-40818	DELTA DENTAL	\$500.00	\$80.85	\$169.58	\$330.42	33.92%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$13,750.00	\$1,549.04	\$3,569.22	\$10,180.78	25.96%
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	\$69,438.00	\$0.00	\$69,094.00	\$344.00	99.50%
	INTERFUND TRANSFERS Totals:	\$69,438.00	\$0.00	\$69,094.00	\$344.00	99.50%
601 Total:		\$3,502,901.00	\$232,336.30	\$732,284.72	\$2,770,616.28	20.91%
610	WATER OPERATING FUND			Target Percent:	25.00%	
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	\$787,439.00	\$60,253.59	\$168,574.52	\$618,864.48	21.41%
610-0500-40510	TAPS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
	CHARGES FOR SERVICES Totals:	\$788,339.00	\$60,253.59	\$168,574.52	\$619,764.48	21.38%
PROCEEDS FROM SALE OF DEBT						
610-0700-40701	PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS FROM SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
610-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0800-40805	REIMBURSEMENTS	\$1,500.00	\$0.00	\$16,693.73	(\$15,193.73)	1112.92%
610-0800-40806	ANTHEM-EMPLOYEE SHARE	\$6,700.00	\$1,157.63	\$2,359.68	\$4,340.32	35.22%
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	\$75.47	\$154.33	\$345.67	30.87%
610-0800-40819	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$8,700.00	\$1,233.10	\$19,207.74	(\$10,507.74)	220.78%
INTERFUND TRANSFERS						
610-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610 Total:		\$797,039.00	\$61,486.69	\$187,782.26	\$609,256.74	23.56%
620	SEWER OPERATING FUND			Target Percent:	25.00%	
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: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
620-0500-40512	CONSUMER FEES	\$876,300.00	\$56,930.25	\$198,337.51	\$677,962.49	22.63%
620-0500-40513	TAPS	\$1,400.00	\$1,500.00	\$1,500.00	(\$100.00)	107.14%
	CHARGES FOR SERVICES Totals:	\$877,700.00	\$58,430.25	\$199,837.51	\$677,862.49	22.77%
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	\$4,300.00	\$731.42	\$1,503.26	\$2,796.74	34.96%
620-0800-40805	REIMBURSEMENTS	\$200.00	\$34.48	\$171.25	\$28.75	85.63%
620-0800-40806	LOGOS, CODES, MAPS, SPECS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0800-40818	DELTA DENTAL	\$300.00	\$59.89	\$120.40	\$179.60	40.13%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$4,800.00	\$825.79	\$1,794.91	\$3,005.09	37.39%
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:		\$882,500.00	\$59,256.04	\$201,632.42	\$680,867.58	22.85%
630	SOLID WASTE OPERATING FUND			Target Percent:	25.00%	
CHARGES FOR SERVICES						
630-0500-40514	CONSUMER FEES	\$260,000.00	\$21,706.95	\$66,543.48	\$193,456.52	25.59%
630-0500-40515	PAPER & IRON	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
630-0500-40516	TOTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0500-40518	TRASH BAGS	\$800.00	\$37.50	\$37.50	\$762.50	4.69%
630-0500-40520	GARBAGE STICKERS	\$1,200.00	\$108.00	\$283.50	\$916.50	23.63%
630-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$262,500.00	\$21,852.45	\$66,864.48	\$195,635.52	25.47%
MISC RECEIPTS & REIMBURSEMENTS						
630-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0800-40805	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$113.79	(\$113.79)	N/A
630-0800-40806	ANTHEM-EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0800-40818	DENTAL DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$113.79	(\$113.79)	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:		\$262,500.00	\$21,852.45	\$66,978.27	\$195,521.73	25.52%
901	PAYROLL FUND			Target Percent:	25.00%	
MISC RECEIPTS & REIMBURSEMENTS						
901-0800-40802	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
901-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901-0800-40810	RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
902	WIDOWS FUND				Target Percent:	25.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
903	POLICE PENSION FUND				Target Percent:	25.00%
LOCAL TAXES						
903-0100-40101	REAL ESTATE TAX	\$26,000.00	\$14,972.42	\$14,972.42	\$11,027.58	57.59%
903-0100-40102	PERSONAL PROPERTY TAX	\$250.00	\$57.96	\$57.96	\$192.04	23.18%
903-0100-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$26,250.00	\$15,030.38	\$15,030.38	\$11,219.62	57.26%
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	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00%
903-0200-40211	COMMERCIAL ACTIVITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00%
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.	\$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						
903-0900-40902	TRANSFER	\$77,310.00	\$0.00	\$77,310.00	\$0.00	100.00%
	INTERFUND TRANSFERS Totals:	\$77,310.00	\$0.00	\$77,310.00	\$0.00	100.00%
903 Total:		\$107,460.00	\$15,030.38	\$92,340.38	\$15,119.62	85.93%
904	GUARANTEE DEPOSIT FUND				Target Percent:	25.00%
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	\$0.00	\$0.00	N/A
904-0800-40812	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40814	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	PETTY CASH				Target Percent:	25.00%
FINES,COSTS,FORFEITURES,PERMIT						

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
905-0600-40605	IMPREST CASH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
906	MAYOR'S COURT FUND			Target Percent:	25.00%	
FINES,COSTS,FORFEITURES,PERMIT						
906-0600-40605	FINES AND COSTS	\$0.00	\$3,055.00	\$6,939.00	(\$6,939.00)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$3,055.00	\$6,939.00	(\$6,939.00)	N/A
906 Total:		<u>\$0.00</u>	<u>\$3,055.00</u>	<u>\$6,939.00</u>	<u>(\$6,939.00)</u>	<u>N/A</u>
907	FSP FUND			Target Percent:	25.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
908	UNCLAIMED MONEY - S01			Target Percent:	25.00%	
MISC RECEIPTS & REIMBURSEMENTS						
908-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$15.52	(\$15.52)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$15.52	(\$15.52)	N/A
908 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.52</u>	<u>(\$15.52)</u>	<u>N/A</u>
909	UNCLAIMED MONEY - GD			Target Percent:	25.00%	
MISC RECEIPTS & REIMBURSEMENTS						
909-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$40.09	(\$40.09)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$40.09	(\$40.09)	N/A
909 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.09</u>	<u>(\$40.09)</u>	<u>N/A</u>
910	UNCLAIMED MONEY - PAYROLL			Target Percent:	25.00%	
MISC RECEIPTS & REIMBURSEMENTS						
910-0800-40815	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Grand Total:		\$10,325,192.00	\$1,127,482.33	\$3,847,295.85	\$6,477,896.15	37.26%

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	25.00%

Village of Yellow Springs Expense Report

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

As Of: 1/1/2016 to 3/31/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	25.00%	
COUNCIL								
PERSONNEL SERVICES								
101-1001-51101	WAGES	\$87,103.00	\$6,691.68	\$20,075.04	\$67,027.96	\$0.00	\$67,027.96	23.05%
101-1001-51104	PART-TIME WAGES	\$8,915.00	\$390.00	\$390.00	\$8,525.00	\$0.00	\$8,525.00	4.37%
101-1001-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51110	PENSION	\$11,166.00	\$944.62	\$2,724.66	\$8,441.34	\$0.00	\$8,441.34	24.40%
101-1001-51111	HEALTH INSURANCE	\$13,000.00	\$1,570.38	\$3,898.64	\$9,101.36	\$8,445.92	\$655.44	94.96%
101-1001-51112	LIFE INSURANCE	\$117.00	\$10.20	\$30.60	\$86.40	\$86.40	\$0.00	100.00%
101-1001-51113	WORKERS COMPENSATIO	\$2,117.00	\$0.00	\$737.98	\$1,379.02	\$1,379.02	\$0.00	100.00%
101-1001-51114	DENTAL INSURANCE	\$875.00	\$75.11	\$225.33	\$649.67	\$649.67	\$0.00	100.00%
101-1001-51129	MEDICARE	\$1,118.00	\$91.79	\$264.07	\$853.93	\$0.00	\$853.93	23.62%
101-1001-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51132	WELLNESS ACTIVITIES	\$250.00	\$20.90	\$20.90	\$229.10	\$0.00	\$229.10	8.36%
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	\$35.00	(\$35.00)	\$0.00	(\$35.00)	N/A
	PERSONNEL SERVICES Totals:	\$124,661.00	\$9,794.68	\$28,402.22	\$96,258.78	\$10,561.01	\$85,697.77	31.26%
GENERAL OPERATING EXPENSES								
101-1001-52101	TRAVEL & TRAINING	\$4,261.97	\$370.47	\$750.60	\$3,511.37	\$61.97	\$3,449.40	19.07%
	GENERAL OPERATING EXPENSES Totals:	\$4,261.97	\$370.47	\$750.60	\$3,511.37	\$61.97	\$3,449.40	19.07%
CONTRACTUAL SERVICES								
101-1001-53101	OTHER CONTRACTUAL SE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00	(\$500.00)	120.00%
101-1001-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53103	RENTS & LEASES	\$2,500.00	\$187.50	\$601.18	\$1,898.82	\$1,898.82	\$0.00	100.00%
101-1001-53104	PROFESSIONAL SERVICES	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$8,000.00	\$3,400.00	70.18%
101-1001-53105	INSURANCE	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
101-1001-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1001-53107	POSTAGE	\$1,200.00	\$622.17	\$710.74	\$489.26	\$239.26	\$250.00	79.17%
101-1001-53108	MEMBERSHIPS	\$5,000.00	\$870.00	\$3,345.77	\$1,654.23	\$215.00	\$1,439.23	71.22%
101-1001-53110	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53123	LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53134	TELEPHONE	\$700.00	\$0.00	\$0.00	\$700.00	\$275.00	\$425.00	39.29%
101-1001-53135	MAINTENANCE OF FACILIT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1001-53137	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1001-53138	ADVERTISING	\$18,300.00	\$1,473.52	\$3,795.52	\$14,504.48	\$9,180.30	\$5,324.18	70.91%
101-1001-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53146	HARDWARE/SOFTWARE S	\$7,149.99	\$100.74	\$869.04	\$6,280.95	\$1,391.07	\$4,889.88	31.61%
101-1001-53147	LEGAL SERVICES	\$40,000.00	\$2,440.00	\$7,432.50	\$32,567.50	\$37,567.50	(\$5,000.00)	112.50%
	CONTRACTUAL SERVICES Totals:	\$91,899.99	\$5,693.93	\$16,754.75	\$75,145.24	\$61,916.95	\$13,228.29	85.61%
MATERIALS & SUPPLIES								
101-1001-54101	OFFICE SUPPLIES	\$1,293.98	\$242.86	\$409.36	\$884.62	\$1,677.48	(\$792.86)	161.27%
101-1001-54102	OPERATING SUPPLIES	\$2,027.09	\$59.85	\$536.94	\$1,490.15	\$30.00	\$1,460.15	27.97%
101-1001-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-54104	BOOKS & PUBLICATIONS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-1001-54106	OFFICE EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1001-54109	SPECIAL EVENTS	\$1,500.00	\$0.00	\$316.22	\$1,183.78	\$280.90	\$902.88	39.81%
101-1001-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$13,071.07	\$302.71	\$1,262.52	\$11,808.55	\$1,988.38	\$9,820.17	24.87%
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	\$75.00	\$150.00	(\$150.00)	\$150.00	(\$300.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$75.00	\$150.00	(\$150.00)	\$150.00	(\$300.00)	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:	\$233,894.03	\$16,236.79	\$47,320.09	\$186,573.94	\$74,678.31	\$111,895.63	52.16%
MAYOR								
PERSONNEL SERVICES								
101-1002-51101	WAGES	\$36,000.00	\$2,807.00	\$8,467.57	\$27,532.43	\$0.00	\$27,532.43	23.52%
101-1002-51102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51110	PENSION	\$4,993.00	\$392.98	\$1,185.47	\$3,807.53	\$0.00	\$3,807.53	23.74%
101-1002-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51112	LIFE INSURANCE	\$80.00	\$5.10	\$15.30	\$64.70	\$64.70	\$0.00	100.00%
101-1002-51113	WORKERS COMPENSATIO	\$1,034.00	\$0.00	\$398.60	\$635.40	\$635.40	\$0.00	100.00%
101-1002-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51129	MEDICARE	\$517.00	\$38.68	\$116.71	\$400.29	\$0.00	\$400.29	22.57%
101-1002-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1002-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$42,624.00	\$3,243.76	\$10,183.65	\$32,440.35	\$700.10	\$31,740.25	25.53%
GENERAL OPERATING EXPENSES								
101-1002-52101	TRAVEL & TRAINING	\$1,500.00	\$524.85	\$524.85	\$975.15	\$0.00	\$975.15	34.99%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$524.85	\$524.85	\$975.15	\$0.00	\$975.15	34.99%
CONTRACTUAL SERVICES								
101-1002-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53107	POSTAGE	\$450.00	\$52.10	\$104.20	\$345.80	\$145.80	\$200.00	55.56%
101-1002-53108	MEMBERSHIPS	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
101-1002-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53134	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	55.00%
101-1002-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53146	HARDWARE/SOFTWARE S	\$36.53	\$57.48	\$359.47	(\$322.94)	\$708.36	(\$1,031.30)	2923.16%
101-1002-53147	LEGAL SERVICES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,861.53	\$184.58	\$538.67	\$2,322.86	\$1,129.16	\$1,193.70	58.28%
MATERIALS & SUPPLIES								
101-1002-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$64.55	\$35.45	\$235.45	(\$200.00)	300.00%
101-1002-54102	OPERATING SUPPLIES	\$500.00	\$231.99	\$231.99	\$268.01	\$0.00	\$268.01	46.40%
101-1002-54104	BOOKS & PUBLICATIONS	\$1,950.00	\$163.98	\$491.94	\$1,458.06	\$1,475.82	(\$17.76)	100.91%
101-1002-54106	OFFICE EQUIPMENT	\$0.00	\$139.99	\$139.99	(\$139.99)	\$0.00	(\$139.99)	N/A
101-1002-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$2,550.00	\$535.96	\$928.47	\$1,621.53	\$1,711.27	(\$89.74)	103.52%
CAPITAL								
101-1002-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1002-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$49,535.53	\$4,489.15	\$12,175.64	\$37,359.89	\$3,540.53	\$33,819.36	31.73%
ADMINISTRATION								
PERSONNEL SERVICES								
101-1003-51101	WAGES	\$104,277.00	\$8,480.92	\$25,431.36	\$78,845.64	\$0.00	\$78,845.64	24.39%
101-1003-51102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-51104	PART-TIME WAGES	\$2,064.00	\$1,937.12	\$5,792.20	(\$3,728.20)	\$0.00	(\$3,728.20)	280.63%
101-1003-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-51110	PENSION	\$16,210.00	\$1,458.51	\$4,371.27	\$11,838.73	\$0.00	\$11,838.73	26.97%
101-1003-51111	HEALTH INSURANCE	\$23,098.00	\$1,434.10	\$3,664.79	\$19,433.21	\$8,444.31	\$10,988.90	52.42%
101-1003-51112	LIFE INSURANCE	\$201.00	\$14.28	\$42.84	\$158.16	\$158.16	\$0.00	100.00%
101-1003-51113	WORKERS COMPENSATIO	\$3,360.00	\$0.00	\$1,258.28	\$2,101.72	\$2,101.72	\$0.00	100.00%
101-1003-51114	DENTAL INSURANCE	\$987.00	\$111.64	\$334.92	\$652.08	\$652.08	\$0.00	100.00%
101-1003-51129	MEDICARE	\$1,678.00	\$147.35	\$441.86	\$1,236.14	\$0.00	\$1,236.14	26.33%
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	\$250.00	\$250.00	\$550.00	\$2,750.00	(\$2,200.00)	375.00%
101-1003-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$152,925.00	\$13,833.92	\$41,587.52	\$111,337.48	\$14,106.27	\$97,231.21	36.42%
GENERAL OPERATING EXPENSES								
101-1003-52101	TRAVEL & TRAINING	\$5,000.00	\$560.71	\$980.66	\$4,019.34	\$0.00	\$4,019.34	19.61%
	GENERAL OPERATING EXPENSES Totals:	\$5,000.00	\$560.71	\$980.66	\$4,019.34	\$0.00	\$4,019.34	19.61%
CONTRACTUAL SERVICES								
101-1003-53100	RETAINER (CITY TAX-RITA)	\$51,000.00	\$5,645.38	\$13,294.72	\$37,705.28	\$0.00	\$37,705.28	26.07%
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	\$126.82	\$391.18	\$4,608.82	\$1,259.44	\$3,349.38	33.01%
101-1003-53104	PROFESSIONAL SERVICES	\$36,845.27	\$3,125.59	\$14,173.09	\$22,672.18	\$13,080.18	\$9,592.00	73.97%
101-1003-53105	INSURANCE	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$360.00	\$2,940.00	10.91%
101-1003-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53107	POSTAGE	\$600.00	\$88.57	\$183.88	\$416.12	\$322.92	\$93.20	84.47%
101-1003-53108	MEMBERSHIPS	\$4,200.00	\$0.00	\$840.00	\$3,360.00	\$50.00	\$3,310.00	21.19%
101-1003-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53134	TELEPHONE	\$7,306.30	\$412.78	\$1,207.05	\$6,099.25	\$4,992.21	\$1,107.04	84.85%
101-1003-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$79.00	(\$79.00)	\$0.00	(\$79.00)	N/A
101-1003-53137	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$125.75	(\$25.75)	125.75%
101-1003-53138	ADVERTISING	\$3,500.00	\$314.10	\$670.50	\$2,829.50	\$1,829.50	\$1,000.00	71.43%
101-1003-53139	VEHICLE MAINTENANCE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
101-1003-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53146	HARDWARE/SOFTWARE S	\$13,008.26	\$161.29	\$539.58	\$12,468.68	\$10,249.56	\$2,219.12	82.94%
101-1003-53147	LEGAL SERVICES	\$40,000.00	\$2,440.00	\$7,432.50	\$32,567.50	\$32,567.50	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$167,259.83	\$12,314.53	\$38,811.50	\$128,448.33	\$64,837.06	\$63,611.27	61.97%
MATERIALS & SUPPLIES								
101-1003-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$352.89	\$647.11	\$0.00	\$647.11	35.29%
101-1003-54102	OPERATING SUPPLIES	\$7,600.00	\$34.38	\$3,153.57	\$4,446.43	\$3,125.58	\$1,320.85	82.62%
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	\$50.00	\$200.00	\$12.50	\$187.50	25.00%
101-1003-54105	SERVICE CHARGE	\$3,500.00	\$197.14	\$562.36	\$2,937.64	\$225.00	\$2,712.64	22.50%
101-1003-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54107	FUEL	\$350.00	\$0.00	\$0.00	\$350.00	\$250.00	\$100.00	71.43%

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54109	SPECIAL EVENTS	\$1,057.13	\$0.00	\$145.58	\$911.55	\$0.00	\$911.55	13.77%
101-1003-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54111	FLEET: SUPPLIES & EQUIP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS & SUPPLIES Totals:	\$13,857.13	\$231.52	\$4,264.40	\$9,592.73	\$3,613.08	\$5,979.65	56.85%
CAPITAL								
101-1003-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
101-1003-56101	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1003-57101	ANTHEM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-57102	REFUNDS & REIMBURSEM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	MISCELLANEOUS Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
TRANSFERS								
101-1003-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-59102	KWH TAX - TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION Totals:	\$342,541.96	\$26,940.68	\$85,644.08	\$256,897.88	\$82,556.41	\$174,341.47	49.10%
AUDITORS DEDUCTIONS								
PERSONNEL SERVICES								
101-1004-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1004-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53104	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
101-1004-53110	AUDITOR & TREAS. FEES	\$7,500.00	\$2,337.45	\$2,337.45	\$5,162.55	\$0.00	\$5,162.55	31.17%
101-1004-53111	ELECTION EXPENSE	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
101-1004-53112	STATE EXAMINER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53113	COUNTY HEALTH DEPT.	\$10,000.00	\$4,146.98	\$4,146.98	\$5,853.02	\$0.00	\$5,853.02	41.47%
101-1004-53114	ADVERTISING DEL. TAX LIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1004-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53117	2 1/2 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53118	DELINQUENT COLLECTION C	\$3,200.00	\$2,027.16	\$2,027.16	\$1,172.84	\$0.00	\$1,172.84	63.35%
101-1004-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53136	ESTATE TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$30,650.00	\$8,511.59	\$8,511.59	\$22,138.41	\$0.00	\$22,138.41	27.77%
	AUDITORS DEDUCTIONS Totals:	\$30,650.00	\$8,511.59	\$8,511.59	\$22,138.41	\$0.00	\$22,138.41	27.77%
RENTAL PROPERTY								
PERSONNEL SERVICES								
101-1005-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1005-51104	PART-TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51129	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
101-1005-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1005-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53103	RENTS & LEASES	\$1,200.00	\$62.32	\$186.96	\$1,013.04	\$165.04	\$848.00	29.33%
101-1005-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53131	ELECTRIC	\$2,000.00	\$92.15	\$275.17	\$1,724.83	\$1,414.85	\$309.98	84.50%
101-1005-53132	WATER	\$900.00	\$87.10	\$203.18	\$696.82	\$725.80	(\$28.98)	103.22%
101-1005-53133	SEWER	\$1,000.00	\$108.88	\$256.56	\$743.44	\$782.24	(\$38.80)	103.88%
101-1005-53135	MAINTENANCE OF FACILIT	\$2,500.00	\$330.00	\$528.69	\$1,971.31	\$360.00	\$1,611.31	35.55%
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	\$76.10	\$252.85	\$1,247.15	\$747.15	\$500.00	66.67%
101-1005-53143	PROPERTY TAX	\$15,000.00	\$0.00	\$12,980.24	\$2,019.76	\$0.00	\$2,019.76	86.53%
	CONTRACTUAL SERVICES Totals:	\$24,100.00	\$756.55	\$14,683.65	\$9,416.35	\$4,195.08	\$5,221.27	78.33%
MATERIALS & SUPPLIES								
101-1005-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	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	\$1,500.00	(\$1,500.00)	N/A
CAPITAL								
101-1005-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1005-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RENTAL PROPERTY Totals:	\$24,100.00	\$756.55	\$14,683.65	\$9,416.35	\$5,695.08	\$3,721.27	84.56%

LIBRARY

PERSONNEL SERVICES

Expense Report

As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1006-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1006-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53104	PROFESSIONAL SERVICES	\$4,655.00	\$0.00	\$360.04	\$4,294.96	\$500.00	\$3,794.96	18.48%
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	\$2,311.20	\$2,311.20	\$1,688.80	\$0.00	\$1,688.80	57.78%
101-1006-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$8,655.00	\$2,311.20	\$2,671.24	\$5,983.76	\$500.00	\$5,483.76	36.64%
MATERIALS & SUPPLIES								
101-1006-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-1006-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LIBRARY Totals:	\$8,655.00	\$2,311.20	\$2,671.24	\$5,983.76	\$500.00	\$5,483.76	36.64%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-51113	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$55.44	(\$55.44)	\$0.00	(\$55.44)	N/A
101-1008-51129	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$55.44	(\$55.44)	\$0.00	(\$55.44)	N/A
GENERAL OPERATING EXPENSES								
101-1008-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1008-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53104	PROFESSIONAL SERVICES	\$15,600.00	\$1,200.00	\$3,159.06	\$12,440.94	\$12,600.00	(\$159.06)	101.02%
101-1008-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53107	POSTAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-1008-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1008-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53146	HARDWARE/SOFTWARE M	\$5,000.00	\$1,087.25	\$1,173.75	\$3,826.25	\$370.25	\$3,456.00	30.88%
	CONTRACTUAL SERVICES Totals:	\$20,650.00	\$2,287.25	\$4,332.81	\$16,317.19	\$12,970.25	\$3,346.94	83.79%
MATERIALS & SUPPLIES								
101-1008-54102	OPERATING SUPPLIES	\$1,400.00	\$0.00	\$50.14	\$1,349.86	\$509.86	\$840.00	40.00%
101-1008-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$1,400.00	\$0.00	\$50.14	\$1,349.86	\$509.86	\$840.00	40.00%
CAPITAL								
101-1008-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1008-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CABLE TV Totals:	\$22,050.00	\$2,287.25	\$4,438.39	\$17,611.61	\$13,480.11	\$4,131.50	81.26%
TRANSFERS FROM GENERAL FUND								
TRANSFERS								
101-1009-59101	TRANSFERS FROM GENER	\$1,014,785.00	\$0.00	\$1,014,785.00	\$0.00	\$0.00	\$0.00	100.00%
101-1009-59104	ADVANCES OUT	\$69,094.00	\$0.00	\$69,094.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,083,879.00	\$0.00	\$1,083,879.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS FROM GENERAL FUND Totals:	\$1,083,879.00	\$0.00	\$1,083,879.00	\$0.00	\$0.00	\$0.00	100.00%
HUMAN RELATIONS								
PERSONNEL SERVICES								
101-1010-51104	PART-TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-51129	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
101-1010-52101	TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
101-1010-53101	OTHER CONTRACTUAL SE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
101-1010-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53146	HARDWARE/SOFTWARE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
MATERIALS & SUPPLIES								
101-1010-54102	HRC OPERATING SUPPLIE	\$1,600.00	\$0.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00	6.25%
101-1010-54109	SPECIAL EVENTS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
	MATERIALS & SUPPLIES Totals:	\$5,200.00	\$0.00	\$100.00	\$5,100.00	\$0.00	\$5,100.00	1.92%
MISCELLANEOUS								
101-1010-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMAN RELATIONS Totals:	\$8,500.00	\$0.00	\$100.00	\$8,400.00	\$0.00	\$8,400.00	1.18%
PUBLIC SAFETY								
PERSONNEL SERVICES								
101-1201-51101	WAGES	\$693,691.00	\$54,538.49	\$164,333.41	\$529,357.59	\$0.00	\$529,357.59	23.69%
101-1201-51102	OVERTIME	\$45,000.00	\$2,342.18	\$4,999.77	\$40,000.23	\$0.00	\$40,000.23	11.11%
101-1201-51103	HOLIDAYS	\$20,376.00	\$0.00	\$0.00	\$20,376.00	\$0.00	\$20,376.00	0.00%
101-1201-51104	PART-TIME WAGES	\$157,355.00	\$9,029.85	\$27,826.35	\$129,528.65	\$0.00	\$129,528.65	17.68%
101-1201-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-51110	PENSION	\$39,987.00	\$2,804.71	\$8,499.03	\$31,487.97	\$0.00	\$31,487.97	21.25%
101-1201-51111	HEALTH INSURANCE	\$168,924.00	\$17,835.33	\$46,943.49	\$121,980.51	\$111,330.47	\$10,650.04	93.70%
101-1201-51112	LIFE INSURANCE	\$1,623.00	\$132.60	\$397.80	\$1,225.20	\$1,225.20	\$0.00	100.00%
101-1201-51113	WORKERS COMPENSATIO	\$24,016.00	\$0.00	\$8,024.60	\$15,991.40	\$15,991.40	\$0.00	100.00%
101-1201-51114	DENTAL INSURANCE	\$9,180.00	\$727.79	\$2,183.37	\$6,996.63	\$6,616.63	\$380.00	95.86%
101-1201-51120	UNIFORMS	\$13,297.27	\$2,150.05	\$3,150.14	\$10,147.13	\$3,763.13	\$6,384.00	51.99%
101-1201-51129	MEDICARE	\$12,311.00	\$908.22	\$2,711.34	\$9,599.66	\$0.00	\$9,599.66	22.02%
101-1201-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1201-51131	PRE-EMPLOYMENT PHYSIC	\$3,850.00	\$596.25	\$596.25	\$3,253.75	\$350.00	\$2,903.75	24.58%
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	\$550.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	25.00%
101-1201-51135	POLYGRAPHS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1201-51136	PSYCHOLOGICAL EXAMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PERSONNEL SERVICES Totals:	\$1,199,610.27	\$91,615.47	\$270,415.55	\$929,194.72	\$139,276.83	\$789,917.89	34.15%
GENERAL OPERATING EXPENSES								
101-1201-52101	TRAVEL & TRAINING	\$10,000.00	\$1,099.90	\$2,919.90	\$7,080.10	\$3,250.10	\$3,830.00	61.70%
	GENERAL OPERATING EXPENSES Totals:	\$10,000.00	\$1,099.90	\$2,919.90	\$7,080.10	\$3,250.10	\$3,830.00	61.70%
CONTRACTUAL SERVICES								
101-1201-53101	OTHER CONTRACTUAL SE	\$8,500.00	\$685.00	\$1,894.00	\$6,606.00	\$5,706.00	\$900.00	89.41%
101-1201-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53103	RENTS & LEASES	\$2,325.80	\$150.03	\$489.88	\$1,835.92	\$400.92	\$1,435.00	38.30%
101-1201-53104	PROFESSIONAL SERVICES	\$3,000.00	\$497.70	\$497.70	\$2,502.30	\$250.00	\$2,252.30	24.92%
101-1201-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$150.00	\$6,850.00	2.14%
101-1201-53106	MAINTENANCE OF EQUIPM	\$5,500.00	\$303.95	\$3,588.15	\$1,911.85	\$189.00	\$1,722.85	68.68%
101-1201-53107	POSTAGE	\$500.00	\$11.94	\$23.88	\$476.12	\$426.12	\$50.00	90.00%
101-1201-53108	MEMBERSHIPS	\$2,000.00	\$0.00	\$50.00	\$1,950.00	\$1,395.00	\$555.00	72.25%
101-1201-53122	PRISONER CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53124	GREENE COUNTY PARK DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53125	GREENE CENTRAL 911 DIS	\$26,000.00	\$0.00	\$2,251.85	\$23,748.15	\$7,748.15	\$16,000.00	38.46%
101-1201-53126	XENIA MUNICIPAL COURT	\$680.00	\$0.00	\$0.00	\$680.00	\$180.00	\$500.00	26.47%
101-1201-53127	PRIVATE SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53128	NEW WORLD SOFTWARE S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
101-1201-53129	MIAMI VALLEY REGIONAL C	\$5,000.00	\$0.00	\$3,838.00	\$1,162.00	\$0.00	\$1,162.00	76.76%
101-1201-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1201-53134	TELEPHONE	\$8,695.29	\$910.85	\$2,775.56	\$5,919.73	\$10,544.73	(\$4,625.00)	153.19%
101-1201-53135	MAINTENANCE OF FACILIT	\$4,000.00	\$0.00	\$95.23	\$3,904.77	\$954.77	\$2,950.00	26.25%
101-1201-53137	PRINTING	\$500.00	\$107.00	\$107.00	\$393.00	\$193.00	\$200.00	60.00%
101-1201-53138	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	10.00%
101-1201-53139	VEHICLE MAINTENANCE	\$16,868.76	\$1,180.95	\$4,003.23	\$12,865.53	\$7,453.82	\$5,411.71	67.92%
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	\$1,743.50	\$7,256.50	\$5,256.50	\$2,000.00	77.78%
101-1201-53146	HARDWARE/SOFTWARE M	\$10,017.16	\$238.19	\$2,950.98	\$7,066.18	\$5,916.18	\$1,150.00	88.52%
101-1201-53147	LEGAL SERVICES	\$20,000.00	\$2,185.50	\$5,138.25	\$14,861.75	\$19,861.75	(\$5,000.00)	125.00%
	CONTRACTUAL SERVICES Totals:	\$136,637.01	\$6,271.11	\$29,447.21	\$107,189.80	\$71,825.94	\$35,363.86	74.12%
MATERIALS & SUPPLIES								
101-1201-54101	OFFICE SUPPLIES	\$2,200.42	\$0.00	\$577.17	\$1,623.25	\$736.28	\$886.97	59.69%
101-1201-54102	OPERATING SUPPLIES	\$12,250.35	\$859.31	\$5,093.56	\$7,156.79	\$2,204.07	\$4,952.72	59.57%
101-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54104	BOOKS & PUBLICATIONS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1201-54105	COATS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54106	OFFICE EQUIPMENT	\$6,300.00	\$138.00	\$138.00	\$6,162.00	\$1,300.00	\$4,862.00	22.83%
101-1201-54107	FUEL	\$32,000.00	\$1,213.58	\$3,977.25	\$28,022.75	\$18,022.75	\$10,000.00	68.75%
101-1201-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54109	SPECIAL EVENTS	\$2,000.00	\$0.00	\$207.20	\$1,792.80	\$642.80	\$1,150.00	42.50%
101-1201-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$55,500.77	\$2,210.89	\$9,993.18	\$45,507.59	\$22,905.90	\$22,601.69	59.28%
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	\$40,000.00	\$28,271.00	\$28,271.00	\$11,729.00	\$0.00	\$11,729.00	70.68%
	CAPITAL Totals:	\$40,000.00	\$28,271.00	\$28,271.00	\$11,729.00	\$0.00	\$11,729.00	70.68%
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:	\$1,441,748.05	\$129,468.37	\$341,046.84	\$1,100,701.21	\$237,258.77	\$863,442.44	40.11%
PLANNING AND ZONING								
PERSONNEL SERVICES								
101-1202-51101	WAGES	\$8,201.00	\$620.40	\$1,858.75	\$6,342.25	\$0.00	\$6,342.25	22.66%
101-1202-51102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51104	PART-TIME	\$0.00	\$1,584.91	\$4,739.05	(\$4,739.05)	\$0.00	(\$4,739.05)	N/A
101-1202-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51110	PENSION	\$34,540.00	\$308.75	\$923.70	\$33,616.30	\$0.00	\$33,616.30	2.67%
101-1202-51111	HEALTH INSURANCE	\$10,352.00	\$235.55	\$584.78	\$9,767.22	\$1,266.88	\$8,500.34	17.89%
101-1202-51112	LIFE INSURANCE	\$79.00	\$11.73	\$35.19	\$43.81	\$43.81	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1202-51113	WORKERS COMPENSATIO	\$906.00	\$0.00	\$228.45	\$677.55	\$677.55	\$0.00	100.00%
101-1202-51114	DENTAL INSURANCE	\$557.00	\$41.31	\$123.93	\$433.07	\$401.07	\$32.00	94.25%
101-1202-51129	MEDICARE	\$452.00	\$31.41	\$93.96	\$358.04	\$0.00	\$358.04	20.79%
101-1202-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51131	PRE-EMPLOYMENT PHYSIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1202-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$55,337.00	\$2,834.06	\$8,587.81	\$46,749.19	\$2,389.31	\$44,359.88	19.84%
GENERAL OPERATING EXPENSES								
101-1202-52101	TRAVEL & TRAINING	\$1,500.00	\$87.15	\$87.15	\$1,412.85	\$0.00	\$1,412.85	5.81%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$87.15	\$87.15	\$1,412.85	\$0.00	\$1,412.85	5.81%
CONTRACTUAL SERVICES								
101-1202-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53103	RENTS AND LEASES	\$1,500.00	\$101.57	\$315.39	\$1,184.61	\$1,032.11	\$152.50	89.83%
101-1202-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53107	POSTAGE	\$500.00	\$20.84	\$41.68	\$458.32	\$258.32	\$200.00	60.00%
101-1202-53108	MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-53110	AUDITOR/TREASURER/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53134	TELEPHONE	\$800.00	\$0.00	\$0.00	\$800.00	\$275.00	\$525.00	34.38%
101-1202-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
101-1202-53138	ADVERTISING	\$0.00	\$46.80	\$745.20	(\$745.20)	\$4,254.80	(\$5,000.00)	N/A
101-1202-53140	LICENSE & PERMITS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101-1202-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53146	HARDWARE/SOFTWARE S	\$2,061.53	\$198.24	\$480.43	\$1,581.10	\$1,431.10	\$150.00	92.72%
101-1202-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$5,311.53	\$367.45	\$1,582.70	\$3,728.83	\$7,451.33	(\$3,722.50)	170.08%
MATERIALS & SUPPLIES								
101-1202-54101	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54102	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$30.00	\$970.00	3.00%
101-1202-54104	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54106	OFFICE EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54107	FUEL	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
101-1202-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$130.00	\$1,970.00	6.19%
CAPITAL								
101-1202-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISCELLANEOUS								
101-1202-57102	REFUNDS & REIMBURSEM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MISCELLANEOUS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	PLANNING AND ZONING Totals:	\$66,748.53	\$3,288.66	\$10,257.66	\$56,490.87	\$9,970.64	\$46,520.23	30.31%
MEDIATION								
PERSONNEL SERVICES								
101-1204-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
101-1204-52101	TRAVEL & TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
101-1204-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53104	PROFESSIONAL SERVICES	\$6,000.00	\$500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$0.00	100.00%
101-1204-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53134	TELEPHONE	\$515.49	\$34.73	\$104.15	\$411.34	\$430.54	(\$19.20)	103.72%
101-1204-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53146	HARDWARE/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,515.49	\$534.73	\$1,604.15	\$4,911.34	\$4,930.54	(\$19.20)	100.29%
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:	\$9,015.49	\$534.73	\$1,604.15	\$7,411.34	\$4,930.54	\$2,480.80	72.48%
101 Total:		\$3,321,317.59	\$194,824.97	\$1,612,332.33	\$1,708,985.26	\$432,610.39	\$1,276,374.87	61.57%

202 STREET MAINTENANCE/REPAIR FUND

Target Percent: 25.00%

STREET MAINTENANCE & REPAIR

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONNEL SERVICES								
202-1401-51101	WAGES	\$138,113.00	\$9,967.90	\$31,546.86	\$106,566.14	\$0.00	\$106,566.14	22.84%
202-1401-51102	OVERTIME	\$15,000.00	\$238.95	\$2,315.92	\$12,684.08	\$0.00	\$12,684.08	15.44%
202-1401-51104	PART-TIME WAGES	\$9,967.00	\$0.00	\$0.00	\$9,967.00	\$0.00	\$9,967.00	0.00%
202-1401-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-51110	PENSION	\$21,825.00	\$1,428.95	\$4,651.64	\$17,173.36	\$0.00	\$17,173.36	21.31%
202-1401-51111	HEALTH INSURANCE	\$16,620.00	\$934.83	\$3,202.70	\$13,417.30	\$6,790.26	\$6,627.04	60.13%
202-1401-51112	LIFE INSURANCE	\$537.00	\$24.48	\$80.58	\$456.42	\$456.42	\$0.00	100.00%
202-1401-51113	WORKERS COMPENSATIO	\$4,524.00	\$0.00	\$1,158.05	\$3,365.95	\$3,365.95	\$0.00	100.00%
202-1401-51114	DENTAL INSURANCE	\$1,800.00	\$126.39	\$361.04	\$1,438.96	\$1,438.96	\$0.00	100.00%
202-1401-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-51129	MEDICARE	\$2,260.00	\$105.24	\$354.85	\$1,905.15	\$0.00	\$1,905.15	15.70%
202-1401-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
202-1401-51131	PRE-EMPLOYMENT PHYSIC	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
202-1401-51132	WELLNESS ACTIVITIES	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
202-1401-51133	UNEMPLOYMENT COMPEN	\$0.00	\$223.08	\$223.08	(\$223.08)	\$1,226.91	(\$1,449.99)	N/A
202-1401-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$211,471.00	\$13,049.82	\$43,894.72	\$167,576.28	\$13,428.50	\$154,147.78	27.11%
GENERAL OPERATING EXPENSES								
202-1401-52101	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$170.00	\$1,830.00	\$545.00	\$1,285.00	35.75%
	GENERAL OPERATING EXPENSES Totals:	\$2,000.00	\$0.00	\$170.00	\$1,830.00	\$545.00	\$1,285.00	35.75%
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	\$5,500.00	\$206.94	\$776.58	\$4,723.42	\$1,936.61	\$2,786.81	49.33%
202-1401-53104	PROFESSIONAL SERVICES	\$230,665.32	\$146.83	\$28,778.03	\$201,887.29	\$6,048.04	\$195,839.25	15.10%
202-1401-53105	INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
202-1401-53106	MAINTENANCE OF EQUIPM	\$12,065.08	\$0.00	\$0.00	\$12,065.08	\$1,415.08	\$10,650.00	11.73%
202-1401-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53108	MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
202-1401-53110	AUDITOR, TREASURER & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53120	TREE TRIMMING/LINE CLEA	\$21,118.00	\$120.00	\$3,070.00	\$18,048.00	\$13,048.00	\$5,000.00	76.32%
202-1401-53130	SOLID WASTE	\$11,285.00	\$35.00	\$1,855.00	\$9,430.00	\$7,850.00	\$1,580.00	86.00%
202-1401-53131	ELECTRIC	\$2,450.00	\$149.22	\$461.20	\$1,988.80	\$1,471.07	\$517.73	78.87%
202-1401-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53134	TELEPHONE	\$803.13	\$109.76	\$259.99	\$543.14	\$615.08	(\$71.94)	108.96%
202-1401-53135	MAINTENANCE OF FACILIT	\$1,700.00	\$288.15	\$488.93	\$1,211.07	\$1,138.07	\$73.00	95.71%
202-1401-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53138	ADVERTISING	\$400.00	\$136.08	\$200.88	\$199.12	\$18.72	\$180.40	54.90%
202-1401-53139	VEHICLE MAINTENANCE	\$8,500.00	\$409.54	\$1,346.58	\$7,153.42	\$144.80	\$7,008.62	17.55%
202-1401-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53141	NATURAL GAS	\$1,800.00	\$110.29	\$392.82	\$1,407.18	\$857.18	\$550.00	69.44%
202-1401-53143	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53146	HARDWARE/SOFTWARE M	\$850.00	\$34.60	\$126.30	\$723.70	\$673.70	\$50.00	94.12%
	CONTRACTUAL SERVICES Totals:	\$307,236.53	\$1,746.41	\$37,756.31	\$269,480.22	\$35,216.35	\$234,263.87	23.75%

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
MATERIALS & SUPPLIES									
202-1401-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$64.55	(\$64.55)	\$85.45	(\$150.00)	N/A	
202-1401-54102	OPERATING SUPPLIES	\$73,513.60	\$1,007.99	\$1,102.04	\$72,411.56	\$15,418.85	\$56,992.71	22.47%	
202-1401-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
202-1401-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
202-1401-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
202-1401-54107	FUEL	\$7,000.00	\$171.74	\$485.87	\$6,514.13	\$3,014.13	\$3,500.00	50.00%	
202-1401-54108	TOOLS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
202-1401-54109	SPECIAL EVENTS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	
202-1401-54110	SAFETY EQUIPMENT	\$500.00	\$0.00	\$279.95	\$220.05	\$0.00	\$220.05	55.99%	
202-1401-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MATERIALS & SUPPLIES Totals:	\$81,363.60	\$1,179.73	\$1,932.41	\$79,431.19	\$18,518.43	\$60,912.76	25.14%	
CAPITAL									
202-1401-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
202-1401-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
202-1401-55103	PUBLIC WORKS	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$200,000.00	\$18,000.00	91.74%	
	CAPITAL Totals:	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$200,000.00	\$18,000.00	91.74%	
DEBT SERVICE									
202-1401-56101	PRINCIPAL	\$42,675.00	\$0.00	\$31,302.53	\$11,372.47	\$0.00	\$11,372.47	73.35%	
202-1401-56102	INTEREST	\$2,534.00	\$0.00	\$742.33	\$1,791.67	\$0.00	\$1,791.67	29.29%	
	DEBT SERVICE Totals:	\$45,209.00	\$0.00	\$32,044.86	\$13,164.14	\$0.00	\$13,164.14	70.88%	
MISCELLANEOUS									
202-1401-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	STREET MAINTENANCE & REPAIR Totals:	\$865,280.13	\$15,975.96	\$115,798.30	\$749,481.83	\$267,708.28	\$481,773.55	44.32%	
ODOT - SAFE ROUTES TO SCHOOL									
CONTRACTUAL SERVICES									
202-1412-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
CAPITAL									
202-1412-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	ODOT - SAFE ROUTES TO SCHOOL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
202 Total:		\$865,280.13	\$15,975.96	\$115,798.30	\$749,481.83	\$267,708.28	\$481,773.55	44.32%	
203	STATE HIGHWAY MAINTENANCE FUND						Target Percent:	25.00%	
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: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
204-1601-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-53130	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-53131	ELECTRIC	\$1,500.00	\$30.00	\$90.37	\$1,409.63	\$539.63	\$870.00	42.00%	
204-1601-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-53134	TELEPHONE	\$800.00	\$109.76	\$259.98	\$540.02	\$615.08	(\$75.06)	109.38%	
204-1601-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
204-1601-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-53143	PROPERTY TAX	\$25.00	\$0.00	\$22.44	\$2.56	\$0.00	\$2.56	89.76%	
204-1601-53146	HARDWARE/SOFTWARE M	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	100.00%	
	CONTRACTUAL SERVICES Totals:	\$17,905.00	\$319.72	\$1,377.75	\$16,527.25	\$2,719.75	\$13,807.50	22.88%	
MATERIALS & SUPPLIES									
204-1601-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-54102	OPERATING SUPPLIES	\$3,611.68	\$132.41	\$132.41	\$3,479.27	\$529.27	\$2,950.00	18.32%	
204-1601-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-54107	FUEL	\$5,000.00	\$171.74	\$485.87	\$4,514.13	\$3,014.13	\$1,500.00	70.00%	
204-1601-54108	TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
204-1601-54110	SAFETY EQUIPMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	
204-1601-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MATERIALS & SUPPLIES Totals:	\$9,311.68	\$304.15	\$618.28	\$8,693.40	\$3,543.40	\$5,150.00	44.69%	
CAPITAL									
204-1601-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1601-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
DEBT SERVICE									
204-1601-56101	PRINCIPAL	\$15,736.00	\$0.00	\$0.00	\$15,736.00	\$15,736.00	\$0.00	100.00%	
204-1601-56102	INTEREST	\$1,291.00	\$0.00	\$0.00	\$1,291.00	\$1,291.00	\$0.00	100.00%	
	DEBT SERVICE Totals:	\$17,027.00	\$0.00	\$0.00	\$17,027.00	\$17,027.00	\$0.00	100.00%	
TRANSFERS									
204-1601-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	PARKS Totals:	\$73,303.64	\$2,257.34	\$7,167.43	\$66,136.21	\$23,996.33	\$42,139.88	42.51%	
POOL									
PERSONNEL SERVICES									
204-1602-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1602-51102	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1602-51104	PART-TIME WAGES	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	0.00%	
204-1602-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
204-1602-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1602-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51129	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	0.00%
GENERAL OPERATING EXPENSES								
204-1602-52101	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
204-1602-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
204-1602-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53130	SOLID WASTE	\$800.00	\$70.00	\$210.00	\$590.00	\$660.00	(\$70.00)	108.75%
204-1602-53131	ELECTRIC	\$2,500.00	\$15.00	\$45.38	\$2,454.62	\$2,469.81	(\$15.19)	100.61%
204-1602-53132	WATER	\$3,000.00	\$54.60	\$179.88	\$2,820.12	\$2,890.80	(\$70.68)	102.36%
204-1602-53133	SEWER	\$3,400.00	\$84.79	\$274.98	\$3,125.02	\$3,230.42	(\$105.40)	103.10%
204-1602-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53135	MAINTENANCE OF FACILIT	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$1,675.00	\$6,725.00	19.94%
204-1602-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	(\$216.00)	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	\$278.00	\$1,022.00	\$0.00	\$1,022.00	21.38%
	CONTRACTUAL SERVICES Totals:	\$20,400.00	\$224.39	\$988.24	\$19,411.76	\$11,142.03	\$8,269.73	59.46%
MATERIALS & SUPPLIES								
204-1602-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54102	OPERATING SUPPLIES	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$17,600.00	0.00%
204-1602-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54105	CONCESSION SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
204-1602-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54107	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54112	SQUARE SERVICE CHARG	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS & SUPPLIES Totals:	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	0.00%

Expense Report
As Of: 1/1/2016 to 3/31/2016

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:	\$107,500.00	\$224.39	\$988.24	\$106,511.76	\$11,142.03	\$95,369.73	11.28%
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	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	0.00%
204-1603-51104	PART-TIME WAGES	\$75,660.00	\$5,563.70	\$16,741.65	\$58,918.35	\$0.00	\$58,918.35	22.13%
204-1603-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51110	PENSION	\$10,593.00	\$778.93	\$2,343.85	\$8,249.15	\$0.00	\$8,249.15	22.13%
204-1603-51111	HEALTH INSURANCE	\$24,000.00	\$2,685.83	\$6,807.49	\$17,192.51	\$15,422.47	\$1,770.04	92.62%
204-1603-51112	LIFE INSURANCE	\$300.00	\$20.40	\$61.20	\$238.80	\$238.80	\$0.00	100.00%
204-1603-51113	WORKERS COMPENSATIO	\$2,255.00	\$0.00	\$713.53	\$1,541.47	\$1,541.47	\$0.00	100.00%
204-1603-51114	DENTAL INSURANCE	\$1,750.00	\$101.01	\$303.03	\$1,446.97	\$946.97	\$500.00	71.43%
204-1603-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51129	MEDICARE	\$1,000.00	\$77.14	\$232.15	\$767.85	\$0.00	\$767.85	23.22%
204-1603-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
204-1603-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51132	WELLNESS ACTIVITIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
204-1603-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$116,418.00	\$9,227.01	\$27,202.90	\$89,215.10	\$18,149.71	\$71,065.39	38.96%
GENERAL OPERATING EXPENSES								
204-1603-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
204-1603-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53103	RENTS & LEASES	\$900.00	\$71.48	\$214.44	\$685.56	\$110.52	\$575.04	36.11%
204-1603-53104	PROFESSIONAL SERVICES	\$4,500.00	\$0.00	\$2,199.51	\$2,300.49	\$1,255.75	\$1,044.74	76.78%
204-1603-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53106	MAINTENANCE OF EQUIPM	\$9,000.00	\$0.00	\$683.39	\$8,316.61	\$16.61	\$8,300.00	7.78%
204-1603-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53130	SOLID WASTE	\$1,700.00	\$132.00	\$396.00	\$1,304.00	\$1,320.00	(\$16.00)	100.94%
204-1603-53131	ELECTRIC	\$24,000.00	\$2,356.58	\$5,773.43	\$18,226.57	\$19,121.13	(\$894.56)	103.73%
204-1603-53132	WATER	\$2,600.00	(\$30.79)	\$326.40	\$2,273.60	\$2,355.49	(\$81.89)	103.15%
204-1603-53133	SEWER	\$3,700.00	\$40.07	\$566.40	\$3,133.60	\$3,194.60	(\$61.00)	101.65%
204-1603-53134	TELEPHONE	\$1,600.00	\$148.56	\$407.50	\$1,192.50	\$1,492.50	(\$300.00)	118.75%

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1603-53135	MAINTENANCE OF FACILIT	\$14,105.20	\$3,416.40	\$3,521.60	\$10,583.60	\$2,892.00	\$7,691.60	45.47%
204-1603-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53140	LICENSE & PERMITS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
204-1603-53141	NATURAL GAS	\$9,000.00	\$408.04	\$1,390.47	\$7,609.53	\$4,109.53	\$3,500.00	61.11%
204-1603-53146	HARDWARE/SOFTWARE S	\$550.00	\$43.25	\$152.25	\$397.75	\$647.75	(\$250.00)	145.45%
204-1603-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$71,805.20	\$6,585.59	\$15,631.39	\$56,173.81	\$36,515.88	\$19,657.93	72.62%
MATERIALS & SUPPLIES								
204-1603-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
204-1603-54102	OPERATING SUPPLIES	\$5,455.83	\$0.00	\$507.25	\$4,948.58	\$4,543.37	\$405.21	92.57%
204-1603-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54107	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$5,555.83	\$0.00	\$507.25	\$5,048.58	\$4,543.37	\$505.21	90.91%
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	\$30.00	\$150.00	\$1,350.00	\$30.00	\$1,320.00	12.00%
	MISCELLANEOUS Totals:	\$1,500.00	\$30.00	\$150.00	\$1,350.00	\$30.00	\$1,320.00	12.00%
TRANSFERS								
204-1603-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BRYAN CENTER Totals:	\$195,279.03	\$15,842.60	\$43,491.54	\$151,787.49	\$59,238.96	\$92,548.53	52.61%
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: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1604-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
204-1604-54102	OPERATING SUPPLIES	\$1,675.00	\$0.00	\$174.55	\$1,500.45	\$0.00	\$1,500.45	10.42%
204-1604-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-54109	SPECIAL EVENTS	\$3,500.00	\$0.00	\$218.48	\$3,281.52	\$100.00	\$3,181.52	9.10%
204-1604-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$5,175.00	\$0.00	\$393.03	\$4,781.97	\$100.00	\$4,681.97	9.53%
CAPITAL								
204-1604-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BRYAN YOUTH PROGRAM Totals:	\$5,175.00	\$0.00	\$393.03	\$4,781.97	\$100.00	\$4,681.97	9.53%
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:		\$381,257.67	\$18,324.33	\$52,040.24	\$329,217.43	\$94,477.32	\$234,740.11	38.43%

205 ECONOMIC DEVELOPMENT FUND

Target Percent: 25.00%

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: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
205-1003-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
205-1003-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 25.00%

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: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
207-1501-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53143	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
207-1501-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
207-1501-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
207-1501-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
207-1501-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GREEN SPACE PROGRAM Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	MOTOR VEHICLE - PERMISSIVE TAX					Target Percent:	25.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
208-1403-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
208-1403-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MOTOR VEHICLE - PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MAYOR'S COURT COMPUTER FUND					Target Percent:	25.00%	
MAYOR'S CT. COMPUTER								
CONTRACTUAL SERVICES								
210-1704-53146	HARDWARE/SOFTWARE	\$2,200.00	\$43.25	\$1,763.75	\$436.25	\$370.25	\$66.00	97.00%
	CONTRACTUAL SERVICES Totals:	\$2,200.00	\$43.25	\$1,763.75	\$436.25	\$370.25	\$66.00	97.00%
CAPITAL								
210-1704-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
210-1704-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR'S CT. COMPUTER Totals:	\$2,200.00	\$43.25	\$1,763.75	\$436.25	\$370.25	\$66.00	97.00%
210 Total:		\$2,200.00	\$43.25	\$1,763.75	\$436.25	\$370.25	\$66.00	97.00%
212	LAW ENFORCEMENT AND EDUCATION					Target Percent:	25.00%	
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:	25.00%	
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213-1201-54105	COATS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
CAPITAL								
213-1201-55105	COATS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
215	FED. FORFEITED ASSETS					Target Percent:	25.00%	
PUBLIC SAFETY								

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
215-1201-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
215-1201-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	\$0.00	(\$1,125.00)	N/A
215-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	\$0.00	(\$1,125.00)	N/A
CAPITAL								
215-1201-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
215-1201-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-57103	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1201-57105	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	\$0.00	(\$1,125.00)	N/A
215 Total:		\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	\$0.00	(\$1,125.00)	N/A

216 STATE L. E. TRUST FUND Target Percent: 25.00%

PUBLIC SAFETY

CONTRACTUAL SERVICES								
216-1201-53101	OTHER CONTRACTUAL SE	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
216-1201-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
MATERIALS & SUPPLIES								
216-1201-54102	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$26.97	\$9,973.03	\$0.00	\$9,973.03	0.27%
216-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$10,000.00	\$0.00	\$26.97	\$9,973.03	\$0.00	\$9,973.03	0.27%
CAPITAL								
216-1201-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
216-1201-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-57104	GR. CO. TASK FORCE - MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-57105	MISCELLANEOUS	\$0.00	\$560.00	\$560.00	(\$560.00)	\$0.00	(\$560.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$560.00	\$560.00	(\$560.00)	\$0.00	(\$560.00)	N/A
	PUBLIC SAFETY Totals:	\$20,500.00	\$560.00	\$586.97	\$19,913.03	\$0.00	\$19,913.03	2.86%
216 Total:		\$20,500.00	\$560.00	\$586.97	\$19,913.03	\$0.00	\$19,913.03	2.86%

301 VEHICLE REPLACEMENT Target Percent: 25.00%

PUBLIC SAFETY

CAPITAL

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
301-1201-55104	POLICE CRUISERS - VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	CABLE TELEVISION CAPITAL IMPROVEMENT					Target Percent:	25.00%	
CABLE TV								
CAPITAL								
302-1705-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CABLE TV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303	WATER CAPITAL IMPROVEMENT					Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
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: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FACILITIES IMPROVEMENT Totals:	\$20,010.29	\$26,657.75	\$26,657.75	(\$6,647.46)	\$20,010.29	(\$26,657.75)	233.22%
307 Total:		\$20,010.29	\$26,657.75	\$26,657.75	(\$6,647.46)	\$20,010.29	(\$26,657.75)	233.22%
308	CAPITAL EQUIPMENT FUND					Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
360-1203-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360-1203-59104	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPT: 1203 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	BOND RETIREMENT FUND					Target Percent:	25.00%	
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:	25.00%	
ELECTRIC DISTRIBUTION								
PERSONNEL SERVICES								
601-1302-51101	WAGES	\$260,100.00	\$20,534.28	\$59,276.64	\$200,823.36	\$0.00	\$200,823.36	22.79%
601-1302-51102	OVERTIME	\$17,000.00	\$94.74	\$136.84	\$16,863.16	\$0.00	\$16,863.16	0.80%
601-1302-51104	PART-TIME	\$22,000.00	\$986.12	\$3,146.87	\$18,853.13	\$0.00	\$18,853.13	14.30%
601-1302-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51110	PENSION	\$40,000.00	\$3,026.12	\$8,758.47	\$31,241.53	\$0.00	\$31,241.53	21.90%
601-1302-51111	HEALTH INSURANCE	\$79,000.00	\$8,992.37	\$23,192.72	\$55,807.28	\$53,362.96	\$2,444.32	96.91%
601-1302-51112	LIFE INSURANCE	\$750.00	\$52.19	\$156.57	\$593.43	\$593.43	\$0.00	100.00%
601-1302-51113	WORKERS COMPENSATIO	\$8,487.00	\$0.00	\$2,418.07	\$6,068.93	\$6,068.93	\$0.00	100.00%
601-1302-51114	DENTAL INSURANCE	\$4,600.00	\$268.72	\$806.16	\$3,793.84	\$2,593.84	\$1,200.00	73.91%
601-1302-51120	UNIFORMS	\$3,000.00	\$97.49	\$97.49	\$2,902.51	\$27.51	\$2,875.00	4.17%
601-1302-51121	UNIFORMS - FR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-1302-51129	MEDICARE	\$4,241.00	\$297.30	\$830.95	\$3,410.05	\$0.00	\$3,410.05	19.59%
601-1302-51130	OTHER PERSONAL SERVIC	\$250.00	\$35.00	\$140.00	\$110.00	\$110.00	\$0.00	100.00%
601-1302-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
601-1302-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$442,578.00	\$34,384.33	\$98,960.78	\$343,617.22	\$62,756.67	\$280,860.55	36.54%
GENERAL OPERATING EXPENSES								

Expense Report

As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-1302-52101	TRAVEL & TRAINING	\$8,000.00	\$887.15	\$887.15	\$7,112.85	\$1,250.00	\$5,862.85	26.71%
	GENERAL OPERATING EXPENSES Totals:	\$8,000.00	\$887.15	\$887.15	\$7,112.85	\$1,250.00	\$5,862.85	26.71%
CONTRACTUAL SERVICES								
601-1302-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-53103	RENTS & LEASES	\$2,000.00	\$48.39	\$159.20	\$1,840.80	\$381.71	\$1,459.09	27.05%
601-1302-53104	PROFESSIONAL SERVICES	\$124,696.80	\$13,838.17	\$46,944.56	\$77,752.24	\$96,398.93	(\$18,646.69)	114.95%
601-1302-53105	INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
601-1302-53106	MAINTENANCE OF EQUIPM	\$9,000.00	\$84.00	\$543.77	\$8,456.23	\$481.00	\$7,975.23	11.39%
601-1302-53107	POSTAGE	\$7,000.00	\$572.46	\$917.99	\$6,082.01	\$3,775.42	\$2,306.59	67.05%
601-1302-53108	MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-1302-53119	POWER COST (AMP-OHIO/	\$2,770,000.00	\$165,116.56	\$483,032.34	\$2,286,967.66	\$1,301,967.66	\$985,000.00	64.44%
601-1302-53120	TREE TRIM/LINE CLEAR/LA	\$155,800.00	\$0.00	\$52,000.00	\$103,800.00	\$3,800.00	\$100,000.00	35.82%
601-1302-53130	SOLID WASTE	\$100.00	\$35.00	\$70.00	\$30.00	\$350.00	(\$320.00)	420.00%
601-1302-53131	ELECTRIC	\$2,450.00	\$146.89	\$454.21	\$1,995.79	\$1,447.76	\$548.03	77.63%
601-1302-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-53134	TELEPHONE	\$5,043.75	\$339.89	\$936.66	\$4,107.09	\$4,282.09	(\$175.00)	103.47%
601-1302-53135	MAINTENANCE OF FACILIT	\$10,000.00	\$18.75	\$18.75	\$9,981.25	\$281.25	\$9,700.00	3.00%
601-1302-53137	PRINTING	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
601-1302-53138	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00%
601-1302-53139	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$1,859.74	(\$359.74)	\$390.26	(\$750.00)	150.00%
601-1302-53140	LICENSE & PERMITS	\$150.00	\$44.00	\$44.00	\$106.00	\$156.00	(\$50.00)	133.33%
601-1302-53141	NATURAL GAS	\$2,500.00	\$110.29	\$392.82	\$2,107.18	\$857.18	\$1,250.00	50.00%
601-1302-53146	HARDWARE/SOFTWARE M	\$17,393.80	\$918.67	\$4,910.39	\$12,483.41	\$11,247.63	\$1,235.78	92.90%
601-1302-53147	JV2 ISSUANCE COSTS & P	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,163,034.35	\$181,273.07	\$592,284.43	\$2,570,749.92	\$1,426,016.89	\$1,144,733.03	63.81%
MATERIALS & SUPPLIES								
601-1302-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$79.94	\$920.06	\$85.45	\$834.61	16.54%
601-1302-54102	OPERATING SUPPLIES	\$100,759.62	\$3,245.57	\$19,026.65	\$81,732.97	\$21,408.25	\$60,324.72	40.13%
601-1302-54103	VEHICLE PARTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
601-1302-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	(\$12.50)	N/A
601-1302-54105	SERVICE CHARGES	\$400.00	\$137.14	\$388.44	\$11.56	\$0.00	\$11.56	97.11%
601-1302-54106	OFFICE EQUIPMENT	\$433.34	\$0.00	\$0.00	\$433.34	\$433.34	\$0.00	100.00%
601-1302-54107	FUEL	\$6,000.00	\$170.58	\$497.63	\$5,502.37	\$3,152.37	\$2,350.00	60.83%
601-1302-54108	TOOLS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
601-1302-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
601-1302-54110	SAFETY EQUIPMENT	\$1,300.00	\$0.00	\$291.00	\$1,009.00	\$1,930.50	(\$921.50)	170.88%
601-1302-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$111,742.96	\$3,553.29	\$20,283.66	\$91,459.30	\$27,022.41	\$64,436.89	42.33%
CAPITAL								
601-1302-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-55103	PUBLIC WORKS	\$175,000.00	\$852.30	\$852.30	\$174,147.70	\$48,947.70	\$125,200.00	28.46%
601-1302-55105	JV-2 WORKING CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$175,000.00	\$852.30	\$852.30	\$174,147.70	\$48,947.70	\$125,200.00	28.46%

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
601-1302-56101	DEBT SERVICE	\$33,363.00	\$0.00	\$0.00	\$33,363.00	\$32,372.00	\$991.00	97.03%
601-1302-56102	INTEREST	\$4,178.00	\$0.00	\$0.00	\$4,178.00	\$5,468.00	(\$1,290.00)	130.88%
601-1302-56103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$37,541.00	\$0.00	\$0.00	\$37,541.00	\$37,840.00	(\$299.00)	100.80%
MISCELLANEOUS								
601-1302-57101	KWH TAX - TO STATE OF O	\$4,200.00	\$0.00	\$669.00	\$3,531.00	\$0.00	\$3,531.00	15.93%
601-1302-57102	MISCELLANEOUS	\$8,200.00	\$45.00	\$456.53	\$7,743.47	\$90.00	\$7,653.47	6.67%
	MISCELLANEOUS Totals:	\$12,400.00	\$45.00	\$1,125.53	\$11,274.47	\$90.00	\$11,184.47	9.80%
TRANSFERS								
601-1302-59101	TRANSFERS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
601-1302-59102	KWH-PAYMENT TO GENER	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	TRANSFERS Totals:	\$630,000.00	\$0.00	\$500,000.00	\$130,000.00	\$0.00	\$130,000.00	79.37%
	ELECTRIC DISTRIBUTION Totals:	\$4,580,296.31	\$220,995.14	\$1,214,393.85	\$3,365,902.46	\$1,603,923.67	\$1,761,978.79	61.53%
601 Total:		\$4,580,296.31	\$220,995.14	\$1,214,393.85	\$3,365,902.46	\$1,603,923.67	\$1,761,978.79	61.53%
610	WATER OPERATING FUND					Target Percent:	25.00%	
WATER DISTRIBUTION								
PERSONNEL SERVICES								
610-1311-51101	WAGES	\$153,000.00	\$12,446.76	\$36,279.50	\$116,720.50	\$0.00	\$116,720.50	23.71%
610-1311-51102	OVERTIME	\$5,000.00	\$40.60	\$331.83	\$4,668.17	\$0.00	\$4,668.17	6.64%
610-1311-51104	PART-TIME	\$14,280.00	\$328.71	\$1,048.96	\$13,231.04	\$0.00	\$13,231.04	7.35%
610-1311-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51110	PENSION	\$25,000.00	\$1,794.26	\$5,272.46	\$19,727.54	\$0.00	\$19,727.54	21.09%
610-1311-51111	HEALTH INSURANCE	\$45,000.00	\$4,775.22	\$12,341.29	\$32,658.71	\$30,163.87	\$2,494.84	94.46%
610-1311-51112	LIFE INSURANCE	\$500.00	\$35.36	\$106.08	\$393.92	\$393.92	\$0.00	100.00%
610-1311-51113	WORKERS COMPENSATIO	\$5,000.00	\$0.00	\$1,591.64	\$3,408.36	\$3,408.36	\$0.00	100.00%
610-1311-51114	DENTAL INSURANCE	\$3,200.00	\$168.21	\$504.63	\$2,695.37	\$1,695.37	\$1,000.00	68.75%
610-1311-51120	UNIFORMS	\$1,000.00	\$97.49	\$247.48	\$752.52	\$177.52	\$575.00	42.50%
610-1311-51129	MEDICARE	\$2,400.00	\$176.50	\$505.28	\$1,894.72	\$0.00	\$1,894.72	21.05%
610-1311-51130	OTHER PERSONAL SERVIC	\$250.00	\$35.00	\$140.00	\$110.00	\$110.00	\$0.00	100.00%
610-1311-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
610-1311-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$254,780.00	\$19,898.11	\$58,369.15	\$196,410.85	\$35,949.04	\$160,461.81	37.02%
GENERAL OPERATING EXPENSES								
610-1311-52101	TRAVEL & TRAINING	\$3,000.00	\$87.15	\$87.15	\$2,912.85	\$0.00	\$2,912.85	2.91%
	GENERAL OPERATING EXPENSES Totals:	\$3,000.00	\$87.15	\$87.15	\$2,912.85	\$0.00	\$2,912.85	2.91%
CONTRACTUAL SERVICES								
610-1311-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53103	RENTS & LEASES	\$3,000.00	\$133.21	\$477.49	\$2,522.51	\$1,027.31	\$1,495.20	50.16%
610-1311-53104	PROFESSIONAL SERVICES	\$45,300.00	\$1,768.60	\$2,220.38	\$43,079.62	\$8,675.96	\$34,403.66	24.05%
610-1311-53105	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
610-1311-53106	MAINTENANCE OF EQUIPM	\$5,750.00	\$0.00	\$459.76	\$5,290.24	\$465.00	\$4,825.24	16.08%

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1311-53107	POSTAGE	\$6,000.00	\$429.05	\$774.58	\$5,225.42	\$3,925.42	\$1,300.00	78.33%
610-1311-53108	MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610-1311-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53130	SOLID WASTE	\$200.00	\$35.00	\$70.00	\$130.00	\$350.00	(\$220.00)	210.00%
610-1311-53131	ELECTRIC	\$1,250.00	\$54.12	\$175.86	\$1,074.14	\$519.97	\$554.17	55.67%
610-1311-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53134	TELEPHONE	\$6,043.74	\$419.49	\$1,170.57	\$4,873.17	\$5,048.17	(\$175.00)	102.90%
610-1311-53135	MAINTENANCE OF FACILIT	\$2,000.00	\$18.75	\$277.15	\$1,722.85	\$522.85	\$1,200.00	40.00%
610-1311-53137	PRINTING	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
610-1311-53138	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
610-1311-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$1,859.73	(\$1,359.73)	\$390.27	(\$1,750.00)	450.00%
610-1311-53140	LICENSE & PERMITS	\$200.00	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00	75.00%
610-1311-53141	NATURAL GAS	\$1,800.00	\$110.29	\$392.81	\$1,407.19	\$857.19	\$550.00	69.44%
610-1311-53146	HARDWARE/SOFTWARE M	\$8,967.00	\$901.37	\$2,659.46	\$6,307.54	\$5,196.97	\$1,110.57	87.61%
610-1311-53147	LEGAL SERVICES	\$0.00	\$337.12	\$347.45	(\$347.45)	\$4,662.88	(\$5,010.33)	N/A
	CONTRACTUAL SERVICES Totals:	\$90,310.74	\$4,207.00	\$10,885.24	\$79,425.50	\$31,891.99	\$47,533.51	47.37%
MATERIALS & SUPPLIES								
610-1311-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$15.39	\$984.61	\$0.00	\$984.61	1.54%
610-1311-54102	OPERATING SUPPLIES	\$32,022.05	\$2,009.85	\$5,508.16	\$26,513.89	\$7,902.35	\$18,611.54	41.88%
610-1311-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	(\$12.50)	N/A
610-1311-54105	SERVICE CHARGES	\$500.00	\$137.13	\$388.42	\$111.58	\$0.00	\$111.58	77.68%
610-1311-54106	OFFICE EQUIPMENT	\$433.33	\$0.00	\$0.00	\$433.33	\$433.33	\$0.00	100.00%
610-1311-54107	FUEL	\$5,000.00	\$170.58	\$497.63	\$4,502.37	\$3,152.37	\$1,350.00	73.00%
610-1311-54108	TOOLS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
610-1311-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
610-1311-54110	SAFETY EQUIPMENT	\$4,011.50	\$0.00	\$5,678.50	(\$1,667.00)	\$3,428.00	(\$5,095.00)	227.01%
610-1311-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$46,016.88	\$2,317.56	\$12,088.10	\$33,928.78	\$14,928.55	\$19,000.23	58.71%
CAPITAL								
610-1311-55101	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-55103	PUBLIC WORKS	\$42,965.32	\$0.00	\$16,160.00	\$26,805.32	\$26,805.32	\$0.00	100.00%
	CAPITAL Totals:	\$42,965.32	\$0.00	\$16,160.00	\$26,805.32	\$26,805.32	\$0.00	100.00%
DEBT SERVICE								
610-1311-56101	DEBT SERVICE - PRINCIPA	\$45,298.00	\$0.00	\$0.00	\$45,298.00	\$0.00	\$45,298.00	0.00%
610-1311-56102	DEBT SERVICE - INTEREST	\$28,620.00	\$0.00	\$0.00	\$28,620.00	\$0.00	\$28,620.00	0.00%
	DEBT SERVICE Totals:	\$73,918.00	\$0.00	\$0.00	\$73,918.00	\$0.00	\$73,918.00	0.00%
MISCELLANEOUS								
610-1311-57102	REFUNDS & REIMBURSEM	\$6,500.00	\$15.00	\$212.35	\$6,287.65	\$30.00	\$6,257.65	3.73%
	MISCELLANEOUS Totals:	\$6,500.00	\$15.00	\$212.35	\$6,287.65	\$30.00	\$6,257.65	3.73%
TRANSFERS								
610-1311-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$517,490.94	\$26,524.82	\$97,801.99	\$419,688.95	\$109,604.90	\$310,084.05	40.08%

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATER TREATMENT								
PERSONNEL SERVICES								
610-1312-51101	WAGES	\$84,650.00	\$3,991.20	\$12,067.88	\$72,582.12	\$0.00	\$72,582.12	14.26%
610-1312-51102	OVERTIME	\$10,000.00	\$261.92	\$1,231.10	\$8,768.90	\$0.00	\$8,768.90	12.31%
610-1312-51104	PART TIME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
610-1312-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-51110	PENSION	\$12,500.00	\$595.44	\$1,861.85	\$10,638.15	\$0.00	\$10,638.15	14.89%
610-1312-51111	HEALTH INSURANCE	\$29,000.00	\$1,998.93	\$5,184.29	\$23,815.71	\$12,302.87	\$11,512.84	60.30%
610-1312-51112	LIFE INSURANCE	\$250.00	\$10.20	\$30.60	\$219.40	\$219.40	\$0.00	100.00%
610-1312-51113	WORKERS COMPENSATIO	\$2,530.00	\$0.00	\$849.52	\$1,680.48	\$1,680.48	\$0.00	100.00%
610-1312-51114	DENTAL INSURANCE	\$1,632.00	\$75.12	\$225.36	\$1,406.64	\$699.64	\$707.00	56.68%
610-1312-51120	UNIFORMS	\$700.00	\$0.00	(\$0.95)	\$700.95	\$300.00	\$400.95	42.72%
610-1312-51129	MEDICARE	\$1,200.00	\$56.62	\$177.68	\$1,022.32	\$0.00	\$1,022.32	14.81%
610-1312-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
610-1312-51131	PRE-EMPLOYMENT PHYSIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
610-1312-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
610-1312-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$145,462.00	\$6,989.43	\$21,627.33	\$123,834.67	\$15,202.39	\$108,632.28	25.32%
GENERAL OPERATING EXPENSES								
610-1312-52101	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
610-1312-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53104	PROFESSIONAL SERVICES	\$155,542.00	\$11,466.96	\$46,509.47	\$109,032.53	\$88,803.79	\$20,228.74	86.99%
610-1312-53105	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
610-1312-53106	MAINTENANCE OF EQUIPM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,600.00	\$3,400.00	66.00%
610-1312-53107	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1312-53108	MEMBERSHIPS	\$150.00	\$0.00	\$0.00	\$150.00	\$74.00	\$76.00	49.33%
610-1312-53120	TREE TRIMMING/LINE CLEA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
610-1312-53121	GROUNDS MAINTENANCE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53130	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53131	ELECTRIC	\$23,689.04	\$809.00	\$3,609.34	\$20,079.70	\$18,724.78	\$1,354.92	94.28%
610-1312-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53134	TELEPHONE	\$2,223.72	\$76.43	\$229.20	\$1,994.52	\$1,070.86	\$923.66	58.46%
610-1312-53135	MAINTENANCE OF FACILIT	\$3,400.00	\$0.00	\$535.00	\$2,865.00	\$0.00	\$2,865.00	15.74%
610-1312-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53138	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610-1312-53139	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
610-1312-53140	LICENSE & PERMITS	\$3,500.00	\$200.00	\$200.00	\$3,300.00	\$3,400.00	(\$100.00)	102.86%
610-1312-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53144	WELLHEAD PROTECTION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1312-53146	HARDWARE/SOFTWARE S	\$750.00	\$25.95	\$100.35	\$649.65	\$499.65	\$150.00	80.00%

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1312-53147	LEGAL SERVCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53148	PUBLIC INFORMATION SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$215,954.76	\$12,578.34	\$51,183.36	\$164,771.40	\$119,273.08	\$45,498.32	78.93%
MATERIALS & SUPPLIES								
610-1312-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
610-1312-54102	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$7.12	\$4,992.88	\$6,500.00	(\$1,507.12)	130.14%
610-1312-54103	VEHICLE PARTS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
610-1312-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-54106	OFFICE EQUIPMENT	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
610-1312-54107	FUEL	\$3,500.00	\$24.67	\$160.47	\$3,339.53	\$739.53	\$2,600.00	25.71%
610-1312-54108	TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610-1312-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
610-1312-54110	SAFETY EQUIPMENT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
610-1312-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-54114	GENERATOR - DIESEL	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	100.00%
	MATERIALS & SUPPLIES Totals:	\$13,500.00	\$24.67	\$167.59	\$13,332.41	\$9,639.53	\$3,692.88	72.65%
CAPITAL								
610-1312-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
610-1312-56101	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
610-1312-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-57105	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
610-1312-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER TREATMENT Totals:	\$375,916.76	\$19,592.44	\$72,978.28	\$302,938.48	\$144,115.00	\$158,823.48	57.75%
610 Total:		\$893,407.70	\$46,117.26	\$170,780.27	\$722,627.43	\$253,719.90	\$468,907.53	47.51%

620 SEWER OPERATING FUND Target Percent: 25.00%

SEWER COLLECTION

PERSONNEL SERVICES

620-1321-51101	WAGES	\$134,904.00	\$11,249.95	\$34,367.77	\$100,536.23	\$0.00	\$100,536.23	25.48%
620-1321-51102	OVERTIME	\$7,000.00	\$107.49	\$1,051.52	\$5,948.48	\$0.00	\$5,948.48	15.02%
620-1321-51104	PART-TIME	\$13,224.00	\$328.69	\$1,048.93	\$12,175.07	\$0.00	\$12,175.07	7.93%
620-1321-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51110	PENSION	\$33,224.00	\$1,636.05	\$5,067.35	\$28,156.65	\$0.00	\$28,156.65	15.25%
620-1321-51111	HEALTH INSURANCE	\$35,000.00	\$2,498.78	\$6,820.15	\$28,179.85	\$15,865.49	\$12,314.36	64.82%
620-1321-51112	LIFE INSURANCE	\$430.00	\$34.85	\$107.61	\$322.39	\$322.39	\$0.00	100.00%
620-1321-51113	WORKERS COMPENSATIO	\$4,371.00	\$0.00	\$1,273.08	\$3,097.92	\$3,097.92	\$0.00	100.00%
620-1321-51114	DENTAL INSURANCE	\$2,545.00	\$123.41	\$362.46	\$2,182.54	\$1,387.54	\$795.00	68.76%

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1321-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51121	UNIFORMS - FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51129	MEDICARE	\$2,118.00	\$146.03	\$445.24	\$1,672.76	\$0.00	\$1,672.76	21.02%
620-1321-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1321-51131	PRE-EMPLOYMENT PHYSIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
620-1321-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1321-51133	UNEMPLOYMENT COMPEN	\$0.00	\$95.60	\$95.60	(\$95.60)	\$525.83	(\$621.43)	N/A
620-1321-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51702		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$233,341.00	\$16,220.85	\$50,639.71	\$182,701.29	\$21,199.17	\$161,502.12	30.79%
GENERAL OPERATING EXPENSES								
620-1321-52101	TRAVEL & TRAINING	\$1,400.00	\$87.14	\$87.14	\$1,312.86	\$0.00	\$1,312.86	6.22%
	GENERAL OPERATING EXPENSES Totals:	\$1,400.00	\$87.14	\$87.14	\$1,312.86	\$0.00	\$1,312.86	6.22%
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	\$133.23	\$547.49	\$4,452.51	\$1,027.31	\$3,425.20	31.50%
620-1321-53104	PROFESSIONAL SERVICES	\$20,303.32	\$457.44	\$2,353.26	\$17,950.06	\$4,929.39	\$13,020.67	35.87%
620-1321-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
620-1321-53106	MAINTENANCE OF EQUIPM	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	0.00%
620-1321-53107	POSTAGE	\$5,100.00	\$429.04	\$774.56	\$4,325.44	\$3,925.44	\$400.00	92.16%
620-1321-53108	MEMBERSHIPS	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
620-1321-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53130	SOLID WASTE	\$200.00	\$35.00	\$70.00	\$130.00	\$350.00	(\$220.00)	210.00%
620-1321-53131	ELECTRIC	\$2,250.00	\$54.12	\$175.85	\$2,074.15	\$519.98	\$1,554.17	30.93%
620-1321-53132	WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
620-1321-53133	SEWER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
620-1321-53134	TELEPHONE	\$4,092.03	\$293.11	\$804.98	\$3,287.05	\$3,412.05	(\$125.00)	103.05%
620-1321-53135	MAINTENANCE OF FACILIT	\$500.00	\$76.85	\$277.61	\$222.39	\$222.15	\$0.24	99.95%
620-1321-53137	PRINTING	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
620-1321-53138	ADVERTISING	\$0.00	\$58.32	\$58.32	(\$58.32)	\$6.48	(\$64.80)	N/A
620-1321-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
620-1321-53140	LICENSE & PERMITS	\$200.00	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00	75.00%
620-1321-53141	NATURAL GAS	\$2,400.00	\$110.29	\$392.80	\$2,007.20	\$857.20	\$1,150.00	52.08%
620-1321-53146	HARDWARE/SOFTWARE M	\$11,467.00	\$788.07	\$2,345.27	\$9,121.73	\$5,361.15	\$3,760.58	67.21%
620-1321-53147	LEGAL SERVICES	\$1,000.00	\$0.00	\$10.33	\$989.67	\$0.00	\$989.67	1.03%
	CONTRACTUAL SERVICES Totals:	\$69,182.35	\$2,435.47	\$7,810.47	\$61,371.88	\$20,761.15	\$40,610.73	41.30%
MATERIALS & SUPPLIES								
620-1321-54101	OFFICE SUPPLIES	\$1,000.00	\$86.97	\$159.71	\$840.29	\$213.03	\$627.26	37.27%
620-1321-54102	OPERATING SUPPLIES	\$10,000.00	\$2,562.29	\$2,867.30	\$7,132.70	\$2,253.33	\$4,879.37	51.21%
620-1321-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-54104	BOOKS & PUBLICATIONS	\$15.00	\$0.00	\$0.00	\$15.00	\$12.50	\$2.50	83.33%
620-1321-54105	SERVICE CHARGES	\$400.00	\$137.14	\$388.43	\$11.57	\$0.00	\$11.57	97.11%
620-1321-54106	OFFICE EQUIPMENT	\$1,433.33	\$0.00	\$0.00	\$1,433.33	\$433.33	\$1,000.00	30.23%
620-1321-54107	FUEL	\$7,600.00	\$204.08	\$579.32	\$7,020.68	\$3,570.68	\$3,450.00	54.61%
620-1321-54108	TOOLS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1321-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
620-1321-54110	SAFETY EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1321-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-54114	DIESEL FUEL - GENERATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$20,998.33	\$2,990.48	\$3,994.76	\$17,003.57	\$6,482.87	\$10,520.70	49.90%
CAPITAL								
620-1321-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
620-1321-56101	DEBT SERVICE - PRINCIPA	\$49,958.00	\$0.00	\$0.00	\$49,958.00	\$49,958.00	\$0.00	100.00%
620-1321-56102	DEBT SERVICE - INTEREST	\$2,991.00	\$0.00	\$0.00	\$2,991.00	\$2,846.36	\$144.64	95.16%
	DEBT SERVICE Totals:	\$52,949.00	\$0.00	\$0.00	\$52,949.00	\$52,804.36	\$144.64	99.73%
MISCELLANEOUS								
620-1321-57102	REFUNDS & REIMBURSEM	\$5,000.00	\$15.00	\$173.17	\$4,826.83	\$30.00	\$4,796.83	4.06%
	MISCELLANEOUS Totals:	\$5,000.00	\$15.00	\$173.17	\$4,826.83	\$30.00	\$4,796.83	4.06%
TRANSFERS								
620-1321-59101	TRANSFERS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
620-1321-59104	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	SEWER COLLECTION Totals:	\$395,370.68	\$21,748.94	\$75,205.25	\$320,165.43	\$101,277.55	\$218,887.88	44.64%
SEWER TREATMENT								
PERSONNEL SERVICES								
620-1322-51101	WAGES	\$87,200.00	\$3,991.20	\$12,067.89	\$75,132.11	\$0.00	\$75,132.11	13.84%
620-1322-51102	OVERTIME	\$10,506.00	\$261.92	\$1,231.08	\$9,274.92	\$0.00	\$9,274.92	11.72%
620-1322-51104	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-51110	PENSION	\$12,500.00	\$595.43	\$1,861.84	\$10,638.16	\$0.00	\$10,638.16	14.89%
620-1322-51111	HEALTH INSURANCE	\$30,000.00	\$1,998.92	\$5,184.26	\$24,815.74	\$12,302.78	\$12,512.96	58.29%
620-1322-51112	LIFE INSURANCE	\$194.00	\$6.63	\$19.89	\$174.11	\$174.11	\$0.00	100.00%
620-1322-51113	WORKERS COMPENSATIO	\$2,530.00	\$0.00	\$849.51	\$1,680.49	\$1,680.49	\$0.00	100.00%
620-1322-51114	DENTAL INSURANCE	\$1,600.00	\$75.10	\$225.30	\$1,374.70	\$699.70	\$675.00	57.81%
620-1322-51120	UNIFORMS	\$1,000.00	\$836.17	\$836.17	\$163.83	\$149.60	\$14.23	98.58%
620-1322-51129	MEDICARE	\$1,264.00	\$56.59	\$177.61	\$1,086.39	\$0.00	\$1,086.39	14.05%
620-1322-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1322-51131	PRE-EMPLOYMENT PHYSIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
620-1322-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
620-1322-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$147,294.00	\$7,821.96	\$22,453.55	\$124,840.45	\$15,006.68	\$109,833.77	25.43%
GENERAL OPERATING EXPENSES								
620-1322-52101	TRAVEL & TRAINING	\$3,100.00	\$120.00	\$755.00	\$2,345.00	\$280.00	\$2,065.00	33.39%
	GENERAL OPERATING EXPENSES Totals:	\$3,100.00	\$120.00	\$755.00	\$2,345.00	\$280.00	\$2,065.00	33.39%
CONTRACTUAL SERVICES								
620-1322-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1322-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53103	RENTS & LEASES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1322-53104	PROFESSIONAL SERVICES	\$43,923.40	\$1,277.50	\$6,254.92	\$37,668.48	\$21,754.89	\$15,913.59	63.77%
620-1322-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
620-1322-53106	MAINTENANCE OF EQUIPM	\$12,000.00	\$1,822.00	\$3,038.90	\$8,961.10	\$5,157.09	\$3,804.01	68.30%
620-1322-53107	POSTAGE	\$400.00	\$0.00	\$9.75	\$390.25	\$0.00	\$390.25	2.44%
620-1322-53108	MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
620-1322-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53130	SOLID WASTE	\$67,000.00	\$9,940.96	\$12,143.47	\$54,856.53	\$9,456.53	\$45,400.00	32.24%
620-1322-53131	ELECTRIC	\$60,000.00	\$10,836.66	\$19,372.20	\$40,627.80	\$31,875.94	\$8,751.86	85.41%
620-1322-53132	WATER	\$7,000.00	\$841.15	\$1,076.38	\$5,923.62	\$5,103.30	\$820.32	88.28%
620-1322-53133	SEWER	\$7,000.00	\$863.09	\$1,327.60	\$5,672.40	\$4,842.10	\$830.30	88.14%
620-1322-53134	TELEPHONE	\$2,823.71	\$202.45	\$608.18	\$2,215.53	\$2,218.72	(\$3.19)	100.11%
620-1322-53135	MAINTENANCE OF FACILIT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
620-1322-53137	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
620-1322-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53139	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$559.20	\$940.80	\$200.00	\$740.80	50.61%
620-1322-53140	LICENSE & PERMITS	\$3,600.00	\$0.00	\$134.12	\$3,465.88	\$2,800.00	\$665.88	81.50%
620-1322-53141	NATURAL GAS	\$700.00	\$50.63	\$138.58	\$561.42	\$461.42	\$100.00	85.71%
620-1322-53146	HARDWARE/SOFTWARE M	\$1,550.00	\$76.73	\$176.52	\$1,373.48	\$873.48	\$500.00	67.74%
620-1322-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$223,447.11	\$25,911.17	\$44,839.82	\$178,607.29	\$84,743.47	\$93,863.82	57.99%
	MATERIALS & SUPPLIES							
620-1322-54101	OFFICE SUPPLIES	\$300.00	\$0.00	\$134.13	\$165.87	\$115.87	\$50.00	83.33%
620-1322-54102	OPERATING SUPPLIES	\$20,000.00	\$756.80	\$1,863.47	\$18,136.53	\$2,442.70	\$15,693.83	21.53%
620-1322-54103	VEHICLE PARTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
620-1322-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-54106	OFFICE EQUIPMENT	\$500.00	\$0.00	\$35.98	\$464.02	\$0.00	\$464.02	7.20%
620-1322-54107	FUEL	\$2,000.00	\$24.67	\$160.46	\$1,839.54	\$739.54	\$1,100.00	45.00%
620-1322-54108	TOOLS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
620-1322-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
620-1322-54110	SAFETY EQUIPMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
620-1322-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-54114	DIESEL FUEL - GENERATO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
	MATERIALS & SUPPLIES Totals:	\$27,750.00	\$781.47	\$2,194.04	\$25,555.96	\$6,298.11	\$19,257.85	30.60%
	CAPITAL							
620-1322-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-55407		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE							
620-1322-56101	DEBT SERVICE - PRINCIPA	\$50,343.01	\$0.00	\$0.00	\$50,343.01	\$0.01	\$50,343.00	0.00%
620-1322-56102	DEBT SERVICE - INTEREST	\$26,633.00	\$0.00	\$0.00	\$26,633.00	\$0.00	\$26,633.00	0.00%
	DEBT SERVICE Totals:	\$76,976.01	\$0.00	\$0.00	\$76,976.01	\$0.01	\$76,976.00	0.00%
	MISCELLANEOUS							

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1322-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
620-1322-59101	TRANSFERS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
620-1322-59104	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	SEWER TREATMENT Totals:	\$491,067.12	\$34,634.60	\$82,742.41	\$408,324.71	\$106,328.27	\$301,996.44	38.50%
620 Total:		\$886,437.80	\$56,383.54	\$157,947.66	\$728,490.14	\$207,605.82	\$520,884.32	41.24%

630 SOLID WASTE OPERATING FUND

Target Percent: 25.00%

SOLID WASTE COLLECTION

CONTRACTUAL SERVICES

630-1331-53130	SOLID WASTE (RUMPKE)	\$270,000.00	\$20,058.37	\$60,606.62	\$209,393.38	\$209,393.38	\$0.00	100.00%
630-1331-53146	HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$270,000.00	\$20,058.37	\$60,606.62	\$209,393.38	\$209,393.38	\$0.00	100.00%

MATERIALS & SUPPLIES

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

MISCELLANEOUS

630-1331-57102	REFUNDS & REIMBURSEM	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	MISCELLANEOUS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	SOLID WASTE COLLECTION Totals:	\$270,200.00	\$20,058.37	\$60,606.62	\$209,593.38	\$209,393.38	\$200.00	99.93%

630 Total: \$270,200.00 \$20,058.37 \$60,606.62 \$209,593.38 \$209,393.38 \$200.00 99.93%

901 PAYROLL FUND

Target Percent: 25.00%

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 \$0.00 N/A

902 WIDOWS FUND

Target Percent: 25.00%

ADMINISTRATION

MATERIALS & SUPPLIES

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

902 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 (\$500.00) N/A

903 POLICE PENSION FUND

Target Percent: 25.00%

PUBLIC SAFETY

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$110,000.00	\$8,405.71	\$26,067.84	\$83,932.16	\$0.00	\$83,932.16	23.70%
903-1201-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$110,000.00	\$8,405.71	\$26,067.84	\$83,932.16	\$0.00	\$83,932.16	23.70%
CONTRACTUAL SERVICES								
903-1201-53110	AUDITOR & TREAS. FEES	\$200.00	\$68.85	\$68.85	\$131.15	\$0.00	\$131.15	34.43%
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	\$58.95	\$58.95	\$51.05	\$0.00	\$51.05	53.59%
	CONTRACTUAL SERVICES Totals:	\$310.00	\$127.80	\$127.80	\$182.20	\$0.00	\$182.20	41.23%
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:	\$110,310.00	\$8,533.51	\$26,195.64	\$84,114.36	\$0.00	\$84,114.36	23.75%
903 Total:		\$110,310.00	\$8,533.51	\$26,195.64	\$84,114.36	\$0.00	\$84,114.36	23.75%
904	GUARANTEE DEPOSIT FUND					Target Percent:	25.00%	
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	\$1,600.00	\$8,500.00	(\$8,500.00)	\$0.00	(\$8,500.00)	N/A
904-1701-57105	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$1,600.00	\$8,500.00	(\$8,500.00)	\$0.00	(\$8,500.00)	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$1,600.00	\$8,500.00	(\$8,500.00)	\$0.00	(\$8,500.00)	N/A
904 Total:		\$0.00	\$1,600.00	\$8,500.00	(\$8,500.00)	\$0.00	(\$8,500.00)	N/A
905	PETTY CASH					Target Percent:	25.00%	
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:	25.00%	
MAYOR								
CONTRACTUAL SERVICES								
906-1002-53149	DISTRIBUTION OF FINES	\$0.00	\$3,055.00	\$6,939.00	(\$6,939.00)	\$0.00	(\$6,939.00)	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$3,055.00	\$6,939.00	(\$6,939.00)	\$0.00	(\$6,939.00)	N/A
MATERIALS & SUPPLIES								

Expense Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
906-1002-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
906-1002-54105	SERCVICES CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
MISCELLANEOUS									
906-1002-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MAYOR Totals:	\$0.00	\$3,055.00	\$6,939.00	(\$6,939.00)	\$0.00	(\$6,939.00)	N/A	
906 Total:		\$0.00	\$3,055.00	\$6,939.00	(\$6,939.00)	\$0.00	(\$6,939.00)	N/A	
907	FSP FUND					Target Percent:	25.00%		
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:	25.00%		
GUARANTEE DEPOSIT REFUND									
MISCELLANEOUS									
908-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
TRANSFERS									
908-1701-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
908 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
909	UNCLAIMED MONEY - GD					Target Percent:	25.00%		
GUARANTEE DEPOSIT REFUND									
MISCELLANEOUS									
909-1701-57106	CLAIMED FUNDS	\$0.00	\$53.52	\$153.52	(\$153.52)	\$0.00	(\$153.52)	N/A	
	MISCELLANEOUS Totals:	\$0.00	\$53.52	\$153.52	(\$153.52)	\$0.00	(\$153.52)	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	\$53.52	\$153.52	(\$153.52)	\$0.00	(\$153.52)	N/A	
909 Total:		\$0.00	\$53.52	\$153.52	(\$153.52)	\$0.00	(\$153.52)	N/A	
910	UNCLAIMED MONEY - PAYROLL					Target Percent:	25.00%		
GUARANTEE DEPOSIT REFUND									
MISCELLANEOUS									
910-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report

As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
910-1701-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$11,446,317.49	\$613,620.38	\$3,483,433.68	\$7,962,883.81	\$3,115,419.30	\$4,847,464.51	57.65%
						Target Percent:	25.00%	