

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

Bank: OH1 - STAR OHIO #1 - (GENERAL)
 Optional Second Bank:
 Description: APRIL 2016 STAR
 Month Begin Date: 04/01/2016
 Month End Date: 04/30/2016
 Bank Recon File Config:
 Total Cashed Payments: \$0.00

Outstanding Check Ranges

Starting Check Date: 01/01/2016
 Ending Check Date: 04/30/2016
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing
 Bank Balance: \$1,599,573.60
 Total Outstanding Vendor Checks: \$0.00
 Total Outstanding Employee Checks: \$0.00
 Total Deposits In Transit: \$0.00
 Total Investments: \$0.00
 Total NSF Checks: \$0.00
 Total Adjustments: \$0.00
 Bank Balance Adjusted: \$1,599,573.60
 Book Balance: \$1,599,573.60
 Difference: \$0.00

Bank: S01 - U S BANK
 Optional Second Bank:
 Description: APRIL 2016 S01
 Month Begin Date: 04/01/2016
 Month End Date: 04/30/2016
 Bank Recon File Config: US BANK S01
 Total Cashed Payments: \$448,180.56

Outstanding Check Ranges

Starting Check Date: 09/01/2015
 Ending Check Date: 04/30/2016
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing
 Bank Balance: \$1,550,267.98
 Total Outstanding Vendor Checks: (\$12,590.45)
 Total Outstanding Employee Checks: \$0.00
 Total Deposits In Transit: \$3,026.19
 Total Investments: \$0.00
 Total NSF Checks: \$0.00
 Total Adjustments: (\$287.90)
 Bank Balance Adjusted: \$1,540,415.82
 Book Balance: \$1,540,415.82
 Difference: \$0.00

Bank: S02 - U S BANK - PAYROLL ACCT.
 Optional Second Bank:
 Description: APRIL 2016 PAYROLL
 Month Begin Date: 04/01/2016
 Month End Date: 04/30/2016
 Bank Recon File Config: US BANK S01
 Total Cashed Payments: \$62,383.32

Outstanding Check Ranges

Starting Check Date: 09/01/2015
 Ending Check Date: 04/30/2016
 Starting Check Number: 0
 Ending Check Number: Z
 Locked: Yes

Balancing
 Bank Balance: \$13,856.70
 Total Outstanding Vendor Checks: (\$67.95)
 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: APRIL 2016 GUARANTEED DEPOSITS
Month Begin Date: 04/01/2016
Month End Date: 04/30/2016
Bank Recon File Config: US BANK S01
Total Cashed Payments: \$819.26

Outstanding Check Ranges

Starting Check Date: 09/01/2015
Ending Check Date: 04/30/2016
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing
Bank Balance: \$37,263.57
Total Outstanding Vendor Checks: (\$127.00)
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: \$37,136.57
Book Balance: \$37,136.57
Difference: \$0.00

Bank: S05 - U S BANK - MFP
Optional Second Bank:
Description: APRIL 2016 S05
Month Begin Date: 04/01/2016
Month End Date: 04/30/2016
Bank Recon File Config:
Total Cashed Payments: \$0.00

Outstanding Check Ranges

Starting Check Date: 01/01/2016
Ending Check Date: 04/30/2016
Starting Check Number: 0
Ending Check Number: Z
Locked: Yes

Balancing
Bank Balance: \$3,783,466.45
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: \$3,783,466.45
Book Balance: \$3,783,466.45
Difference: \$0.00

Village of Yellow Springs Bank Report

Banks: IPC to S08

As Of: 1/1/2016 to 4/30/2016

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	\$486.30	\$1,852.26	\$0.00	\$0.00	\$0.00	\$1,599,573.60
U S BANK	\$1,324,051.89	\$470,022.36	\$4,268,814.17	\$416,052.39	\$3,395,322.82	(\$657,127.42)	\$1,540,415.82
U S BANK - PAYROLL ACCT.	\$13,788.75	\$0.00	\$0.00	\$168,556.63	\$657,127.42	\$657,127.42	\$13,788.75
U S BANK - GUARANTEE DEPOSITS	\$46,300.00	\$200.00	\$240.09	\$750.00	\$9,403.52	\$0.00	\$37,136.57
U S BANK - MFP	\$3,662,576.39	\$80,977.11	\$121,136.10	\$246.04	\$246.04	\$0.00	\$3,783,466.45
MAYOR'S COURT	\$0.00	\$3,104.00	\$10,043.00	\$3,104.00	\$10,043.00	\$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	\$554,789.77	\$4,402,085.62	\$588,709.06	\$4,072,142.80	\$0.00	\$6,975,281.19

Village of Yellow Springs

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 4/30/2016

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	\$1,267,086.92	\$1,794,567.63	\$1,183,101.83	\$386,704.06	\$796,397.77	
202	STREET MAINTENANCE/REPAIR FUND	\$486,217.74	\$566,624.15	\$135,584.60	\$917,257.29	\$429,186.01	\$488,071.28	
203	STATE HIGHWAY MAINTENANCE FUND	\$20,582.52	\$3,416.61	\$0.00	\$23,999.13	\$0.00	\$23,999.13	
204	PARKS & RECREATION FUND	\$179,330.42	\$245,595.06	\$70,213.94	\$354,711.54	\$97,179.37	\$257,532.17	
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	\$8,133.70	\$0.00	\$93,661.00	\$0.00	\$93,661.00	
210	MAYOR'S COURT COMPUTER FUND	\$2,894.60	\$634.00	\$1,807.00	\$1,721.60	\$327.00	\$1,394.60	
212	LAW ENFORCEMENT AND EDUCATION	\$5,220.63	\$25.00	\$0.00	\$5,245.63	\$0.00	\$5,245.63	
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	\$600.00	\$74,948.78	
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	\$896,933.61	\$1,434,787.29	\$2,155,271.23	\$1,428,475.78	\$726,795.45	
610	WATER OPERATING FUND	\$248,526.90	\$261,513.78	\$241,129.08	\$268,911.60	\$258,080.71	\$10,830.89	
620	SEWER OPERATING FUND	\$362,575.36	\$258,603.26	\$202,357.38	\$418,821.24	\$213,055.61	\$205,765.63	
630	SOLID WASTE OPERATING FUND	\$35,534.18	\$85,558.93	\$80,901.26	\$40,191.85	\$189,098.74	(\$148,906.89)	
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 4/30/2016

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	\$94,340.99	\$35,365.60	\$64,934.44	\$0.00	\$64,934.44	
904	GUARANTEE DEPOSIT FUND	\$41,488.08	\$200.00	\$9,250.00	\$32,438.08	\$1,300.00	\$31,138.08	
905	PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
906	MAYOR'S COURT FUND	\$0.00	\$10,043.00	\$10,043.00	\$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	\$4,402,085.62	\$4,072,142.80	\$6,975,281.19	\$3,049,617.57	\$3,925,663.62	

Village of Yellow Springs Revenue Report

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

As Of: 1/1/2016 to 4/30/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	33.33%	
LOCAL TAXES						
101-0100-40101	REAL ESTATE TAXES	\$981,000.00	\$0.00	\$508,802.28	\$472,197.72	51.87%
101-0100-40102	PERSONAL PROPERTY TAXES	\$4,000.00	\$0.00	\$2,067.00	\$1,933.00	51.68%
101-0100-40103	KWH TAX	\$131,000.00	\$21,308.58	\$46,379.49	\$84,620.51	35.40%
101-0100-40104	CITY INCOME TAX	\$1,550,000.00	\$113,495.37	\$556,152.49	\$993,847.51	35.88%
	LOCAL TAXES Totals:	\$2,666,000.00	\$134,803.95	\$1,113,401.26	\$1,552,598.74	41.76%
STATE SHARED TAXES & PERMITS						
101-0200-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40201	LOCAL GOVERNMENT-TANGIBLE	\$98,762.00	\$6,635.17	\$31,344.14	\$67,417.86	31.74%
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	\$87.50	\$1,117.90	\$4,282.10	20.70%
101-0200-40206	STATE INCOME TAX	\$8,000.00	\$280.75	\$1,160.87	\$6,839.13	14.51%
101-0200-40207	STATE MUNICIPAL INCOME TAX	\$200.00	\$0.00	\$2,373.28	(\$2,173.28)	1186.64%
101-0200-40208	ROLLBACK/HOMESTEAD	\$134,000.00	\$67,366.15	\$67,366.15	\$66,633.85	50.27%
	STATE SHARED TAXES & PERMITS Totals:	\$246,562.00	\$74,369.57	\$103,362.34	\$143,199.66	41.92%
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	\$315.00	\$531.00	\$1,469.00	26.55%
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	\$2,325.00	\$7,245.00	\$12,755.00	36.23%
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 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES,COSTS,FORFEITURES,PERMIT Totals:		\$22,250.00	\$2,640.00	\$7,926.00	\$14,324.00	35.62%
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	\$447.39	\$1,704.06	\$795.94	68.16%
101-0800-40803	RENT	\$55,000.00	\$5,471.18	\$20,124.28	\$34,875.72	36.59%
101-0800-40804	OTHER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101-0800-40805	REIMBURSEMENTS	\$12,000.00	\$292.53	\$669.56	\$11,330.44	5.58%
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	\$1,752.82	\$8,835.70	\$11,164.30	44.18%
101-0800-40818	DELTA DENTAL	\$1,200.00	\$134.22	\$689.36	\$510.64	57.45%
101-0800-40819	VENDING MACHINE SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40820	COPIES	\$50.00	\$11.00	\$21.00	\$29.00	42.00%
101-0800-40821	CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$129,150.00	\$8,109.14	\$42,397.32	\$86,752.68	32.83%
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	\$219,922.66	\$1,267,086.92	\$1,803,875.08	41.26%
202	STREET MAINTENANCE/REPAIR FUND			Target Percent:	33.33%	
STATE SHARED TAXES & PERMITS						
202-0200-40207	GASOLINE TAX	\$100,000.00	\$8,427.21	\$35,591.99	\$64,408.01	35.59%
202-0200-40208	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0200-40209	MOTOR VEHICLE LICENSE	\$18,000.00	\$1,639.20	\$6,453.63	\$11,546.37	35.85%
STATE SHARED TAXES & PERMITS Totals:		\$118,000.00	\$10,066.41	\$42,045.62	\$75,954.38	35.63%
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	\$34.04	\$129.64	\$45.36	74.08%
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	\$70.73	\$353.63	\$146.37	70.73%
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	\$19.84	\$95.26	\$4.74	95.26%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$775.00	\$124.61	\$578.53	\$196.47	74.65%
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	\$10,191.02	\$566,624.15	\$76,150.85	88.15%
203	STATE HIGHWAY MAINTENANCE FUND			Target Percent:	33.33%	
STATE SHARED TAXES & PERMITS						
203-0200-40207	GASOLINE TAX	\$8,400.00	\$683.30	\$2,885.88	\$5,514.12	34.36%
203-0200-40209	MOTOR VEHICLE LICENSE	\$1,200.00	\$132.91	\$523.28	\$676.72	43.61%
STATE SHARED TAXES & PERMITS Totals:		\$9,600.00	\$816.21	\$3,409.16	\$6,190.84	35.51%
MISC RECEIPTS & REIMBURSEMENTS						
203-0800-40802	INTEREST	\$10.00	\$1.95	\$7.45	\$2.55	74.50%
203-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$10.00	\$1.95	\$7.45	\$2.55	74.50%
203 Total:		\$9,610.00	\$818.16	\$3,416.61	\$6,193.39	35.55%
204	PARKS & RECREATION FUND			Target Percent:	33.33%	
INTERGOVERNMENTAL AID,GRANTS						
204-0400-40403	BRYAN CENTER YOUTH - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL AID,GRANTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
204-0500-40503	POOL ADMISSIONS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
204-0500-40504	RENT	\$11,000.00	\$1,162.50	\$3,402.50	\$7,597.50	30.93%
204-0500-40505	PROGRAM RECEIPTS	\$4,500.00	\$675.00	\$675.00	\$3,825.00	15.00%
204-0500-40506	RENTALS-PARKS	\$0.00	\$120.00	\$120.00	(\$120.00)	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	\$1,957.50	\$4,197.50	\$52,302.50	7.43%
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	\$275.26	\$1,136.86	\$863.14	56.84%
204-0800-40818	DELTA DENTAL	\$125.00	\$15.14	\$75.70	\$49.30	60.56%
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	\$290.40	\$2,922.56	\$702.44	80.62%
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	\$2,247.90	\$245,595.06	\$53,004.94	82.25%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205	ECONOMIC DEVELOPMENT FUND			Target Percent:	33.33%	
	INTERGOVERNMENTAL AID,GRANTS					
205-0400-40405	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS					
205-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40804	MISCELLANEOUS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40805	LIFE INSURANCE - EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40806	ANTHEM - EMPLOOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40812	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40813	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40818	DENTAL INSURANCE - EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS					
205-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
207	GREEN BELT FUND			Target Percent:	33.33%	
	MISC RECEIPTS & REIMBURSEMENTS					
207-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS					
207-0900-40902	TRANSFER	\$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:	33.33%	
	STATE SHARED TAXES & PERMITS					
208-0200-40208	PERMISSIVE AUTO TAXES	\$25,000.00	\$2,131.59	\$8,122.59	\$16,877.41	32.49%
	STATE SHARED TAXES & PERMITS Totals:	\$25,000.00	\$2,131.59	\$8,122.59	\$16,877.41	32.49%
	MISC RECEIPTS & REIMBURSEMENTS					
208-0800-40802	INTEREST	\$15.00	\$2.92	\$11.11	\$3.89	74.07%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$15.00	\$2.92	\$11.11	\$3.89	74.07%
208 Total:		\$25,015.00	\$2,134.51	\$8,133.70	\$16,881.30	32.52%
210	MAYOR'S COURT COMPUTER FUND			Target Percent:	33.33%	
	FINES,COSTS,FORFEITURES,PERMIT					
210-0600-40609	FINES, COSTS, FORFEITURES	\$1,800.00	\$214.00	\$634.00	\$1,166.00	35.22%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,800.00	\$214.00	\$634.00	\$1,166.00	35.22%
210 Total:		\$1,800.00	\$214.00	\$634.00	\$1,166.00	35.22%
212	LAW ENFORCEMENT AND EDUCATION			Target Percent:	33.33%	
	INTERGOVERNMENTAL AID,GRANTS					

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0400-40406	FINES AND FORFEITURES	\$30.00	\$25.00	\$25.00	\$5.00	83.33%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$30.00	\$25.00	\$25.00	\$5.00	83.33%
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	\$25.00	\$25.00	\$5.00	83.33%
213	COATS & SUPPLIES FUND			Target Percent:	33.33%	
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			Target Percent:	33.33%	
INTERGOVERNMENTAL AID,GRANTS						
215-0400-40401	FEDERAL FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
215-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
215-0900-40902	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	STATE L. E. TRUST FUND			Target Percent:	33.33%	
INTERGOVERNMENTAL AID,GRANTS						
216-0400-40405	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINES,COSTS,FORFEITURES,PERMIT						
216-0600-40610	FORFEITURES	\$0.00	\$0.00	\$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			Target Percent:	33.33%	
INTERFUND TRANSFERS						

Revenue Report
As Of: 1/1/2016 to 4/30/2016

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:	33.33%	
MISC RECEIPTS & REIMBURSEMENTS						
302-0800-40808	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
302-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
303	WATER CAPITAL IMPROVEMENT			Target Percent:	33.33%	
CHARGES FOR SERVICES						
303-0500-40511	LOCAL MATCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
303-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
304	SEWER CAPITAL IMPROVEMENT FUND			Target Percent:	33.33%	
INTERGOVERNMENTAL AID,GRANTS						
304-0400-40401	STATE GRANT - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-0400-40411	STATE GRANT - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
304-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-0800-40806	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-0800-40810	RETAINER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
304-0900-40902	TRANSFERS IN	\$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:	33.33%	
INTERGOVERNMENTAL AID,GRANTS						
305-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
305-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 4/30/2016

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:	33.33%	
INTERGOVERNMENTAL AID,GRANTS						
306-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-0400-40404	OTHER LOCAL GRANTS	\$0.00	\$0.00	\$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:	33.33%	
INTERGOVERNMENTAL AID,GRANTS						
307-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
307-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
307-0900-40902	TRANSFERS IN	\$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:	33.33%	
INTERGOVERNMENTAL AID,GRANTS						
308-0400-40402	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
308-0800-40800	AUCTION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-0800-40804	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
308-0900-40902	TRANSFERS IN	\$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 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
351	USACE GRANT FUND - CTR FOR BUS & ED			Target Percent:	33.33%	
INTERGOVERNMENTAL AID,GRANTS						
351-0400-40412	FEDERAL GRANT - USACE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
351-0800-40808	LOCAL MATCH - COMMUNITY RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
360	OPWC LOOP COMPLETION GRANT			Target Percent:	33.33%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	BOND RETIREMENT FUND			Target Percent:	33.33%	
SPECIAL ASSESSMENTS						
401-0300-40301	SPECIAL ASSESSMENT BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS						
401-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
401-0900-40901	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0900-40902	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
601	ELECTRIC OPERATING FUND			Target Percent:	33.33%	
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	\$163,858.90	\$823,400.40	\$2,594,512.60	24.09%
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	\$163,858.90	\$823,480.40	\$2,596,232.60	24.08%
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	\$747.58	\$3,737.90	\$3,962.10	48.54%
601-0800-40805	REIMBURSEMENTS	\$3,800.00	\$0.00	\$265.69	\$3,534.31	6.99%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

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	\$0.01	\$143.64	\$356.36	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	\$42.40	\$211.98	\$288.02	42.40%
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$13,750.00	\$789.99	\$4,359.21	\$9,390.79	31.70%
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	\$164,648.89	\$896,933.61	\$2,605,967.39	25.61%
610	WATER OPERATING FUND			Target Percent:	33.33%	
INTERGOVERNMENTAL AID,GRANTS						
610-0400-40404	OTHER-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL AID,GRANTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
610-0500-40509	CONSUMER FEES	\$787,439.00	\$45,478.18	\$214,052.70	\$573,386.30	27.18%
610-0500-40510	TAPS	\$900.00	\$750.00	\$750.00	\$150.00	83.33%
CHARGES FOR SERVICES Totals:		\$788,339.00	\$46,228.18	\$214,802.70	\$573,536.30	27.25%
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	\$26,874.84	\$43,568.57	(\$42,068.57)	2904.57%
610-0800-40806	ANTHEM-EMPLOYEE SHARE	\$6,700.00	\$589.92	\$2,949.60	\$3,750.40	44.02%
610-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0800-40815	SALE OF SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0800-40818	DELTA DENTAL	\$500.00	\$38.58	\$192.91	\$307.09	38.58%
610-0800-40819	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$8,700.00	\$27,503.34	\$46,711.08	(\$38,011.08)	536.91%
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	\$73,731.52	\$261,513.78	\$535,525.22	32.81%
620	SEWER OPERATING FUND			Target Percent:	33.33%	
SPECIAL ASSESSMENTS						
620-0300-40301	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL AID,GRANTS						
620-0400-40405	RESTRICTED STATE GRANT - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL AID,GRANTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
620-0500-40512	CONSUMER FEES	\$876,300.00	\$55,814.51	\$254,152.02	\$622,147.98	29.00%
620-0500-40513	TAPS	\$1,400.00	\$750.00	\$2,250.00	(\$850.00)	160.71%
	CHARGES FOR SERVICES Totals:	\$877,700.00	\$56,564.51	\$256,402.02	\$621,297.98	29.21%
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	\$375.81	\$1,879.07	\$2,420.93	43.70%
620-0800-40805	REIMBURSEMENTS	\$200.00	\$0.00	\$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	\$30.52	\$150.92	\$149.08	50.31%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$4,800.00	\$406.33	\$2,201.24	\$2,598.76	45.86%
INTERFUND TRANSFERS						
620-0900-40901	INCOME TAX TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 Total:		<u>\$882,500.00</u>	<u>\$56,970.84</u>	<u>\$258,603.26</u>	<u>\$623,896.74</u>	<u>29.30%</u>

630 SOLID WASTE OPERATING FUND

Target Percent: 33.33%

CHARGES FOR SERVICES						
630-0500-40514	CONSUMER FEES	\$260,000.00	\$18,290.66	\$84,834.14	\$175,165.86	32.63%
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	\$140.00	\$177.50	\$622.50	22.19%
630-0500-40520	GARBAGE STICKERS	\$1,200.00	\$150.00	\$433.50	\$766.50	36.13%
630-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$262,500.00	\$18,580.66	\$85,445.14	\$177,054.86	32.55%
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:		<u>\$262,500.00</u>	<u>\$18,580.66</u>	<u>\$85,558.93</u>	<u>\$176,941.07</u>	<u>32.59%</u>

901 PAYROLL FUND

Target Percent: 33.33%

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 4/30/2016

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:	33.33%	
	MISC RECEIPTS & REIMBURSEMENTS					
902-0800-40808	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS					
902-0900-40902	TRANSFERS IN	\$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:	33.33%	
	LOCAL TAXES					
903-0100-40101	REAL ESTATE TAX	\$26,000.00	\$0.00	\$14,972.42	\$11,027.58	57.59%
903-0100-40102	PERSONAL PROPERTY TAX	\$250.00	\$0.00	\$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	\$0.00	\$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	\$2,000.61	\$2,000.61	\$1,899.39	51.30%
903-0200-40211	COMMERCIAL ACTIVITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$3,900.00	\$2,000.61	\$2,000.61	\$1,899.39	51.30%
	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	\$2,000.61	\$94,340.99	\$13,119.01	87.79%
904	GUARANTEE DEPOSIT FUND			Target Percent:	33.33%	
	MISC RECEIPTS & REIMBURSEMENTS					
904-0800-40802	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$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	\$200.00	\$200.00	(\$200.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$200.00	\$200.00	(\$200.00)	N/A
904 Total:		\$0.00	\$200.00	\$200.00	(\$200.00)	N/A
905	PETTY CASH			Target Percent:	33.33%	
	FINES,COSTS,FORFEITURES,PERMIT					

Revenue Report
As Of: 1/1/2016 to 4/30/2016

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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	MAYOR'S COURT FUND			Target Percent:	33.33%	
FINES,COSTS,FORFEITURES,PERMIT						
906-0600-40605	FINES AND COSTS	\$0.00	\$3,104.00	\$10,043.00	(\$10,043.00)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$3,104.00	\$10,043.00	(\$10,043.00)	N/A
906 Total:		\$0.00	\$3,104.00	\$10,043.00	(\$10,043.00)	N/A
907	FSP FUND			Target Percent:	33.33%	
MISC RECEIPTS & REIMBURSEMENTS						
907-0800-40820	EMPLOYEE DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERFUND TRANSFERS						
907-0900-40901	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
907 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
908	UNCLAIMED MONEY - S01			Target Percent:	33.33%	
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:		\$0.00	\$0.00	\$15.52	(\$15.52)	N/A
909	UNCLAIMED MONEY - GD			Target Percent:	33.33%	
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:		\$0.00	\$0.00	\$40.09	(\$40.09)	N/A
910	UNCLAIMED MONEY - PAYROLL			Target Percent:	33.33%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$10,325,192.00	\$554,789.77	\$4,402,085.62	\$5,923,106.38	42.63%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Target Percent:						33.33%

Village of Yellow Springs Expense Report

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

As Of: 1/1/2016 to 4/30/2016

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:	33.33%	
COUNCIL								
PERSONNEL SERVICES								
101-1001-51101	WAGES	\$87,103.00	\$6,691.68	\$26,766.72	\$60,336.28	\$0.00	\$60,336.28	30.73%
101-1001-51104	PART-TIME WAGES	\$8,915.00	\$520.00	\$910.00	\$8,005.00	\$0.00	\$8,005.00	10.21%
101-1001-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51110	PENSION	\$11,166.00	\$962.82	\$3,687.48	\$7,478.52	\$0.00	\$7,478.52	33.02%
101-1001-51111	HEALTH INSURANCE	\$13,000.00	\$1,424.04	\$5,322.68	\$7,677.32	\$7,021.88	\$655.44	94.96%
101-1001-51112	LIFE INSURANCE	\$117.00	\$0.00	\$30.60	\$86.40	\$86.40	\$0.00	100.00%
101-1001-51113	WORKERS COMPENSATIO	\$2,117.00	\$440.17	\$1,178.15	\$938.85	\$938.85	\$0.00	100.00%
101-1001-51114	DENTAL INSURANCE	\$875.00	\$75.11	\$300.44	\$574.56	\$574.56	\$0.00	100.00%
101-1001-51129	MEDICARE	\$1,118.00	\$93.68	\$357.75	\$760.25	\$0.00	\$760.25	32.00%
101-1001-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$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	\$10,207.50	\$38,609.72	\$86,051.28	\$8,621.69	\$77,429.59	37.89%
GENERAL OPERATING EXPENSES								
101-1001-52101	TRAVEL & TRAINING	\$4,261.97	\$0.00	\$750.60	\$3,511.37	\$61.97	\$3,449.40	19.07%
GENERAL OPERATING EXPENSES Totals:		\$4,261.97	\$0.00	\$750.60	\$3,511.37	\$61.97	\$3,449.40	19.07%
CONTRACTUAL SERVICES								
101-1001-53101	OTHER CONTRACTUAL SE	\$2,500.00	\$3,000.00	\$3,000.00	(\$500.00)	\$0.00	(\$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	\$187.51	\$788.69	\$1,711.31	\$1,711.31	\$0.00	100.00%
101-1001-53104	PROFESSIONAL SERVICES	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$8,000.00	\$3,400.00	70.18%
101-1001-53105	INSURANCE	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
101-1001-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1001-53107	POSTAGE	\$1,200.00	\$0.00	\$710.74	\$489.26	\$239.26	\$250.00	79.17%
101-1001-53108	MEMBERSHIPS	\$5,000.00	\$0.00	\$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 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1001-53138	ADVERTISING	\$18,300.00	\$1,058.40	\$4,853.92	\$13,446.08	\$8,121.90	\$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	\$161.41	\$1,030.45	\$6,119.54	\$1,229.66	\$4,889.88	31.61%
101-1001-53147	LEGAL SERVICES	\$40,000.00	\$7,465.00	\$14,897.50	\$25,102.50	\$37,602.50	(\$12,500.00)	131.25%
CONTRACTUAL SERVICES Totals:		\$91,899.99	\$11,872.32	\$28,627.07	\$63,272.92	\$57,544.63	\$5,728.29	93.77%
MATERIALS & SUPPLIES								
101-1001-54101	OFFICE SUPPLIES	\$1,293.98	\$101.60	\$510.96	\$783.02	\$1,575.88	(\$792.86)	161.27%
101-1001-54102	OPERATING SUPPLIES	\$2,027.09	\$0.00	\$536.94	\$1,490.15	\$45.21	\$1,444.94	28.72%
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	\$280.90	\$597.12	\$902.88	\$30.00	\$872.88	41.81%
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	\$382.50	\$1,645.02	\$11,426.05	\$1,651.09	\$9,774.96	25.22%
CAPITAL								
101-1001-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
101-1001-56101	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1001-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$150.00	(\$150.00)	\$150.00	(\$300.00)	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$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	\$22,462.32	\$69,782.41	\$164,111.62	\$68,029.38	\$96,082.24	58.92%
MAYOR								
PERSONNEL SERVICES								
101-1002-51101	WAGES	\$36,000.00	\$2,806.99	\$11,274.56	\$24,725.44	\$0.00	\$24,725.44	31.32%
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	\$1,578.45	\$3,414.55	\$0.00	\$3,414.55	31.61%
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	\$0.00	\$15.30	\$64.70	\$64.70	\$0.00	100.00%
101-1002-51113	WORKERS COMPENSATIO	\$1,034.00	\$237.75	\$636.35	\$397.65	\$397.65	\$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	\$155.39	\$361.61	\$0.00	\$361.61	30.06%
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 4/30/2016

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	\$3,476.40	\$13,660.05	\$28,963.95	\$462.35	\$28,501.60	33.13%
GENERAL OPERATING EXPENSES								
101-1002-52101	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$524.85	\$975.15	\$0.00	\$975.15	34.99%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$0.00	\$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	\$0.00	\$104.20	\$345.80	\$145.80	\$200.00	55.56%
101-1002-53108	MEMBERSHIPS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
101-1002-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53134	TELEPHONE	\$500.00	\$0.00	\$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	\$93.16	\$452.63	(\$416.10)	\$615.20	(\$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	\$93.16	\$631.83	\$2,229.70	\$1,036.00	\$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	\$0.00	\$231.99	\$268.01	\$0.00	\$268.01	46.40%
101-1002-54104	BOOKS & PUBLICATIONS	\$1,950.00	\$175.46	\$667.40	\$1,282.60	\$1,300.36	(\$17.76)	100.91%
101-1002-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$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	\$175.46	\$1,103.93	\$1,446.07	\$1,535.81	(\$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	\$3,745.02	\$15,920.66	\$33,614.87	\$3,034.16	\$30,580.71	38.27%
ADMINISTRATION								
PERSONNEL SERVICES								
101-1003-51101	WAGES	\$104,277.00	\$8,480.93	\$33,912.29	\$70,364.71	\$0.00	\$70,364.71	32.52%
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	\$1,898.45	\$7,690.65	(\$5,626.65)	\$0.00	(\$5,626.65)	372.61%
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 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-51110	PENSION	\$16,210.00	\$1,453.10	\$5,824.37	\$10,385.63	\$0.00	\$10,385.63	35.93%
101-1003-51111	HEALTH INSURANCE	\$23,098.00	\$1,496.77	\$5,161.56	\$17,936.44	\$6,947.54	\$10,988.90	52.42%
101-1003-51112	LIFE INSURANCE	\$201.00	\$0.00	\$42.84	\$158.16	\$158.16	\$0.00	100.00%
101-1003-51113	WORKERS COMPENSATIO	\$3,360.00	\$750.51	\$2,008.79	\$1,351.21	\$1,351.21	\$0.00	100.00%
101-1003-51114	DENTAL INSURANCE	\$987.00	\$111.64	\$446.56	\$540.44	\$540.44	\$0.00	100.00%
101-1003-51129	MEDICARE	\$1,678.00	\$146.79	\$588.65	\$1,089.35	\$0.00	\$1,089.35	35.08%
101-1003-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1003-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-51132	WELLNESS ACTIVITIES	\$800.00	\$0.00	\$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	\$14,338.19	\$55,925.71	\$96,999.29	\$11,747.35	\$85,251.94	44.25%
GENERAL OPERATING EXPENSES								
101-1003-52101	TRAVEL & TRAINING	\$5,000.00	\$25.00	\$1,005.66	\$3,994.34	\$0.00	\$3,994.34	20.11%
GENERAL OPERATING EXPENSES Totals:		\$5,000.00	\$25.00	\$1,005.66	\$3,994.34	\$0.00	\$3,994.34	20.11%
CONTRACTUAL SERVICES								
101-1003-53100	RETAINER (CITY TAX-RITA)	\$51,000.00	\$3,754.86	\$17,049.58	\$33,950.42	\$0.00	\$33,950.42	33.43%
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	\$518.00	\$4,482.00	\$1,132.62	\$3,349.38	33.01%
101-1003-53104	PROFESSIONAL SERVICES	\$36,845.27	\$7,007.07	\$21,180.16	\$15,665.11	\$7,573.11	\$8,092.00	78.04%
101-1003-53105	INSURANCE	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$360.00	\$2,940.00	10.91%
101-1003-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53107	POSTAGE	\$600.00	\$6.80	\$190.68	\$409.32	\$316.12	\$93.20	84.47%
101-1003-53108	MEMBERSHIPS	\$4,200.00	\$45.00	\$885.00	\$3,315.00	\$971.60	\$2,343.40	44.20%
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	\$395.13	\$1,602.18	\$5,704.12	\$4,597.08	\$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	\$125.75	\$125.75	(\$25.75)	\$0.00	(\$25.75)	125.75%
101-1003-53138	ADVERTISING	\$3,500.00	\$0.00	\$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	\$171.96	\$711.54	\$12,296.72	\$10,077.60	\$2,219.12	82.94%
101-1003-53147	LEGAL SERVICES	\$40,000.00	\$2,465.00	\$9,897.50	\$30,102.50	\$30,102.50	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$167,259.83	\$14,098.39	\$52,909.89	\$114,349.94	\$56,960.13	\$57,389.81	65.69%
MATERIALS & SUPPLIES								
101-1003-54101	OFFICE SUPPLIES	\$1,000.00	\$47.68	\$400.57	\$599.43	\$452.32	\$147.11	85.29%
101-1003-54102	OPERATING SUPPLIES	\$7,600.00	\$811.10	\$3,964.67	\$3,635.33	\$2,814.48	\$820.85	89.20%
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	\$201.44	\$763.86	\$2,736.14	\$200.00	\$2,536.14	27.54%
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 4/30/2016

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	\$1,060.22	\$5,324.68	\$8,532.45	\$3,729.30	\$4,803.15	65.34%
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	\$29,521.80	\$115,165.94	\$227,376.02	\$72,436.78	\$154,939.24	54.77%
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	\$3,600.00	\$3,600.00	\$5,400.00	\$5,400.00	\$0.00	100.00%
101-1004-53110	AUDITOR & TREAS. FEES	\$7,500.00	\$239.33	\$2,576.78	\$4,923.22	\$0.00	\$4,923.22	34.36%
101-1004-53111	ELECTION EXPENSE	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
101-1004-53112	STATE EXAMINER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53113	COUNTY HEALTH DEPT.	\$10,000.00	\$0.00	\$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	\$0.00	\$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	\$3,839.33	\$12,350.92	\$18,299.08	\$5,400.00	\$12,899.08	57.91%
	AUDITORS DEDUCTIONS Totals:	\$30,650.00	\$3,839.33	\$12,350.92	\$18,299.08	\$5,400.00	\$12,899.08	57.91%
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 4/30/2016

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	\$249.28	\$950.72	\$102.72	\$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	\$0.00	\$275.17	\$1,724.83	\$1,414.85	\$309.98	84.50%
101-1005-53132	WATER	\$900.00	\$0.00	\$203.18	\$696.82	\$725.80	(\$28.98)	103.22%
101-1005-53133	SEWER	\$1,000.00	\$0.00	\$256.56	\$743.44	\$782.24	(\$38.80)	103.88%
101-1005-53135	MAINTENANCE OF FACILIT	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$62.32	\$14,745.97	\$9,354.03	\$4,132.76	\$5,221.27	78.33%
MATERIALS & SUPPLIES								
101-1005-54102	OPERATING SUPPLIES	\$0.00	\$123.18	\$123.18	(\$123.18)	\$1,376.82	(\$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	\$123.18	\$123.18	(\$123.18)	\$1,376.82	(\$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	\$185.50	\$14,869.15	\$9,230.85	\$5,509.58	\$3,721.27	84.56%

LIBRARY

PERSONNEL SERVICES

Expense Report
As Of: 1/1/2016 to 4/30/2016

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$33.07	\$88.51	(\$88.51)	\$0.00	(\$88.51)	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	\$33.07	\$88.51	(\$88.51)	\$0.00	(\$88.51)	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	\$4,359.06	\$11,240.94	\$11,400.00	(\$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 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1008-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53146	HARDWARE/SOFTWARE M	\$5,000.00	\$43.25	\$1,217.00	\$3,783.00	\$327.00	\$3,456.00	30.88%
CONTRACTUAL SERVICES Totals:		\$20,650.00	\$1,243.25	\$5,576.06	\$15,073.94	\$11,727.00	\$3,346.94	83.79%
MATERIALS & SUPPLIES								
101-1008-54102	OPERATING SUPPLIES	\$1,400.00	\$319.00	\$369.14	\$1,030.86	\$199.86	\$831.00	40.64%
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	\$319.00	\$369.14	\$1,030.86	\$199.86	\$831.00	40.64%
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	\$1,595.32	\$6,033.71	\$16,016.29	\$11,926.86	\$4,089.43	81.45%
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	\$527.39	\$527.39	\$1,772.61	\$0.00	\$1,772.61	22.93%
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	\$527.39	\$527.39	\$1,772.61	\$0.00	\$1,772.61	22.93%
MATERIALS & SUPPLIES								
101-1010-54102	HRC OPERATING SUPPLIE	\$1,600.00	\$200.00	\$300.00	\$1,300.00	\$0.00	\$1,300.00	18.75%
101-1010-54109	SPECIAL EVENTS	\$3,600.00	\$510.00	\$510.00	\$3,090.00	\$0.00	\$3,090.00	14.17%
MATERIALS & SUPPLIES Totals:		\$5,200.00	\$710.00	\$810.00	\$4,390.00	\$0.00	\$4,390.00	15.58%
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 4/30/2016

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	\$1,237.39	\$1,337.39	\$7,162.61	\$0.00	\$7,162.61	15.73%
PUBLIC SAFETY								
PERSONNEL SERVICES								
101-1201-51101	WAGES	\$693,691.00	\$55,586.74	\$219,920.15	\$473,770.85	\$0.00	\$473,770.85	31.70%
101-1201-51102	OVERTIME	\$45,000.00	\$3,167.37	\$8,167.14	\$36,832.86	\$0.00	\$36,832.86	18.15%
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	\$6,996.15	\$34,822.50	\$122,532.50	\$0.00	\$122,532.50	22.13%
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	\$2,626.27	\$11,125.30	\$28,861.70	\$0.00	\$28,861.70	27.82%
101-1201-51111	HEALTH INSURANCE	\$168,924.00	\$20,254.99	\$67,198.48	\$101,725.52	\$91,075.48	\$10,650.04	93.70%
101-1201-51112	LIFE INSURANCE	\$1,623.00	\$0.00	\$397.80	\$1,225.20	\$1,225.20	\$0.00	100.00%
101-1201-51113	WORKERS COMPENSATIO	\$24,016.00	\$4,786.31	\$12,810.91	\$11,205.09	\$11,205.09	\$0.00	100.00%
101-1201-51114	DENTAL INSURANCE	\$9,180.00	\$629.37	\$2,812.74	\$6,367.26	\$5,987.26	\$380.00	95.86%
101-1201-51120	UNIFORMS	\$13,297.27	\$715.81	\$3,865.95	\$9,431.32	\$4,047.32	\$5,384.00	59.51%
101-1201-51129	MEDICARE	\$12,311.00	\$905.60	\$3,616.94	\$8,694.06	\$0.00	\$8,694.06	29.38%
101-1201-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1201-51131	PRE-EMPLOYMENT PHYSIC	\$3,500.00	\$0.00	\$596.25	\$2,903.75	\$0.00	\$2,903.75	17.04%
101-1201-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1201-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-51134	RECRUITMENT & TESTING	\$3,000.00	\$0.00	\$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:	\$1,199,260.27	\$95,668.61	\$366,084.16	\$833,176.11	\$113,540.35	\$719,635.76	39.99%
GENERAL OPERATING EXPENSES								
101-1201-52101	TRAVEL & TRAINING	\$10,000.00	\$849.99	\$3,769.89	\$6,230.11	\$3,100.00	\$3,130.11	68.70%
	GENERAL OPERATING EXPENSES Totals:	\$10,000.00	\$849.99	\$3,769.89	\$6,230.11	\$3,100.00	\$3,130.11	68.70%
CONTRACTUAL SERVICES								
101-1201-53101	OTHER CONTRACTUAL SE	\$8,500.00	\$625.00	\$2,519.00	\$5,981.00	\$5,081.00	\$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	\$639.91	\$1,685.89	\$250.89	\$1,435.00	38.30%
101-1201-53104	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$497.70	\$2,502.30	\$350.00	\$2,152.30	28.26%
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	\$89.00	\$3,677.15	\$1,822.85	\$250.00	\$1,572.85	71.40%
101-1201-53107	POSTAGE	\$500.00	\$0.00	\$23.88	\$476.12	\$326.12	\$150.00	70.00%
101-1201-53108	MEMBERSHIPS	\$2,000.00	\$1,188.00	\$1,238.00	\$762.00	\$207.00	\$555.00	72.25%
101-1201-53122	PRISONER CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53124	GREENE COUNTY PARK DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53125	GREENE CENTRAL 911 DIS	\$26,000.00	\$2,251.85	\$4,503.70	\$21,496.30	\$5,496.30	\$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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1201-53129	MIAMI VALLEY REGIONAL C	\$5,000.00	\$0.00	\$3,838.00	\$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 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1201-53134	TELEPHONE	\$8,695.29	\$573.48	\$3,349.04	\$5,346.25	\$9,971.25	(\$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	\$480.00	\$587.00	(\$87.00)	\$150.00	(\$237.00)	147.40%
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	\$16,775.36	\$331.42	\$4,334.65	\$12,440.71	\$7,558.05	\$4,882.66	70.89%
101-1201-53140	LICENSE & PERMITS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-1201-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53142	ANIMAL CONTROL	\$9,000.00	\$1,743.50	\$3,487.00	\$5,513.00	\$3,513.00	\$2,000.00	77.78%
101-1201-53146	HARDWARE/SOFTWARE M	\$10,017.16	\$969.86	\$3,920.84	\$6,096.32	\$4,946.32	\$1,150.00	88.52%
101-1201-53147	LEGAL SERVICES	\$20,000.00	\$3,247.25	\$8,385.50	\$11,614.50	\$19,114.50	(\$7,500.00)	137.50%
CONTRACTUAL SERVICES Totals:		\$136,543.61	\$16,649.39	\$46,096.60	\$90,447.01	\$58,699.20	\$31,747.81	76.75%
MATERIALS & SUPPLIES								
101-1201-54101	OFFICE SUPPLIES	\$2,200.42	\$188.24	\$765.41	\$1,435.01	\$736.28	\$698.73	68.25%
101-1201-54102	OPERATING SUPPLIES	\$12,250.35	\$1,066.80	\$6,160.36	\$6,089.99	\$1,590.32	\$4,499.67	63.27%
101-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54104	BOOKS & PUBLICATIONS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1201-54105	COATS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54106	OFFICE EQUIPMENT	\$6,300.00	\$0.00	\$138.00	\$6,162.00	\$1,300.00	\$4,862.00	22.83%
101-1201-54107	FUEL	\$32,000.00	\$1,239.45	\$5,216.70	\$26,783.30	\$16,783.30	\$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	\$34.40	\$241.60	\$1,758.40	\$608.40	\$1,150.00	42.50%
101-1201-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$55,500.77	\$2,528.89	\$12,522.07	\$42,978.70	\$21,018.30	\$21,960.40	60.43%
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	\$0.00	\$28,271.00	\$11,729.00	\$10,016.00	\$1,713.00	95.72%
CAPITAL Totals:		\$40,000.00	\$0.00	\$28,271.00	\$11,729.00	\$10,016.00	\$1,713.00	95.72%
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:		\$1,441,304.65	\$115,696.88	\$456,743.72	\$984,560.93	\$206,373.85	\$778,187.08	46.01%
PLANNING AND ZONING								
PERSONNEL SERVICES								
101-1202-51101	WAGES	\$8,201.00	\$620.40	\$2,479.15	\$5,721.85	\$0.00	\$5,721.85	30.23%
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	\$1,553.28	\$6,292.33	(\$6,292.33)	\$0.00	(\$6,292.33)	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	\$304.32	\$1,228.02	\$33,311.98	\$0.00	\$33,311.98	3.56%
101-1202-51111	HEALTH INSURANCE	\$10,352.00	\$213.60	\$798.38	\$9,553.62	\$1,053.28	\$8,500.34	17.89%
101-1202-51112	LIFE INSURANCE	\$79.00	\$0.00	\$35.19	\$43.81	\$43.81	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1202-51113	WORKERS COMPENSATIO	\$906.00	\$136.26	\$364.71	\$541.29	\$541.29	\$0.00	100.00%
101-1202-51114	DENTAL INSURANCE	\$557.00	\$41.31	\$165.24	\$391.76	\$359.76	\$32.00	94.25%
101-1202-51129	MEDICARE	\$452.00	\$30.95	\$124.91	\$327.09	\$0.00	\$327.09	27.63%
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	\$2,900.12	\$11,487.93	\$43,849.07	\$1,998.14	\$41,850.93	24.37%
GENERAL OPERATING EXPENSES								
101-1202-52101	TRAVEL & TRAINING	\$1,500.00	\$35.00	\$122.15	\$1,377.85	\$0.00	\$1,377.85	8.14%
GENERAL OPERATING EXPENSES Totals:		\$1,500.00	\$35.00	\$122.15	\$1,377.85	\$0.00	\$1,377.85	8.14%
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	\$101.56	\$416.95	\$1,083.05	\$930.55	\$152.50	89.83%
101-1202-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53107	POSTAGE	\$500.00	\$0.00	\$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	\$163.25	\$163.25	(\$163.25)	\$36.75	(\$200.00)	N/A
101-1202-53138	ADVERTISING	\$0.00	\$82.80	\$828.00	(\$828.00)	\$4,172.00	(\$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	\$136.41	\$616.84	\$1,444.69	\$1,294.69	\$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	\$484.02	\$2,066.72	\$3,244.81	\$6,967.31	(\$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 4/30/2016

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	\$3,419.14	\$13,676.80	\$53,071.73	\$9,095.45	\$43,976.28	34.12%
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	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
101-1204-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53134	TELEPHONE	\$515.49	\$32.54	\$136.69	\$378.80	\$398.00	(\$19.20)	103.72%
101-1204-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53146	HARDWARE/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,515.49	\$532.54	\$2,136.69	\$4,378.80	\$4,398.00	(\$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	\$532.54	\$2,136.69	\$6,878.80	\$4,398.00	\$2,480.80	72.48%
101 Total:		\$3,320,874.19	\$182,235.24	\$1,794,567.63	\$1,526,306.56	\$386,704.06	\$1,139,602.50	65.68%

202 STREET MAINTENANCE/REPAIR FUND

Target Percent: 33.33%

STREET MAINTENANCE & REPAIR

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONNEL SERVICES								
202-1401-51101	WAGES	\$138,113.00	\$11,605.20	\$43,152.06	\$94,960.94	\$0.00	\$94,960.94	31.24%
202-1401-51102	OVERTIME	\$15,000.00	\$767.82	\$3,083.74	\$11,916.26	\$0.00	\$11,916.26	20.56%
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	\$1,732.22	\$6,383.86	\$15,441.14	\$0.00	\$15,441.14	29.25%
202-1401-51111	HEALTH INSURANCE	\$16,620.00	\$544.49	\$3,747.19	\$12,872.81	\$7,164.52	\$5,708.29	65.65%
202-1401-51112	LIFE INSURANCE	\$537.00	\$0.00	\$80.58	\$456.42	\$456.42	\$0.00	100.00%
202-1401-51113	WORKERS COMPENSATIO	\$4,524.00	\$690.72	\$1,848.77	\$2,675.23	\$2,675.23	\$0.00	100.00%
202-1401-51114	DENTAL INSURANCE	\$1,800.00	\$162.65	\$523.69	\$1,276.31	\$1,276.31	\$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	\$133.70	\$488.55	\$1,771.45	\$0.00	\$1,771.45	21.62%
202-1401-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
202-1401-51131	PRE-EMPLOYMENT PHYSIC	\$300.00	\$206.00	\$206.00	\$94.00	\$0.00	\$94.00	68.67%
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	\$223.07	\$446.15	(\$446.15)	\$1,003.84	(\$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	\$16,065.87	\$59,960.59	\$151,510.41	\$12,576.32	\$138,934.09	34.30%
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	\$805.02	\$1,581.60	\$3,918.40	\$2,521.59	\$1,396.81	74.60%
202-1401-53104	PROFESSIONAL SERVICES	\$230,665.32	\$213.20	\$28,991.23	\$201,674.09	\$155,834.84	\$45,839.25	80.13%
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	\$1,982.08	\$10,083.00	16.43%
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	\$625.00	\$3,695.00	\$17,423.00	\$12,423.00	\$5,000.00	76.32%
202-1401-53130	SOLID WASTE	\$11,285.00	\$785.00	\$2,640.00	\$8,645.00	\$7,065.00	\$1,580.00	86.00%
202-1401-53131	ELECTRIC	\$2,450.00	\$179.85	\$641.05	\$1,808.95	\$1,291.22	\$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	\$65.34	\$325.33	\$477.80	\$549.74	(\$71.94)	108.96%
202-1401-53135	MAINTENANCE OF FACILIT	\$1,700.00	\$350.00	\$838.93	\$861.07	\$788.07	\$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	\$205.20	\$406.08	(\$6.08)	\$18.72	(\$24.80)	106.20%
202-1401-53139	VEHICLE MAINTENANCE	\$8,500.00	\$0.00	\$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	\$55.84	\$448.66	\$1,351.34	\$801.34	\$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	\$95.26	\$221.56	\$628.44	\$578.44	\$50.00	94.12%
CONTRACTUAL SERVICES Totals:		\$307,236.53	\$3,379.71	\$41,136.02	\$266,100.51	\$183,998.84	\$82,101.67	73.28%

Expense Report
As Of: 1/1/2016 to 4/30/2016

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	\$163.14	\$1,265.18	\$72,248.42	\$15,979.71	\$56,268.71	23.46%
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	\$177.58	\$663.45	\$6,336.55	\$2,836.55	\$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	\$340.72	\$2,273.13	\$79,090.47	\$18,901.71	\$60,188.76	26.02%
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	\$11,372.47	\$0.00	100.00%
202-1401-56102	INTEREST	\$2,534.00	\$0.00	\$742.33	\$1,791.67	\$1,791.67	\$0.00	100.00%
	DEBT SERVICE Totals:	\$45,209.00	\$0.00	\$32,044.86	\$13,164.14	\$13,164.14	\$0.00	100.00%
MISCELLANEOUS								
202-1401-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$865,280.13	\$19,786.30	\$135,584.60	\$729,695.53	\$429,186.01	\$300,509.52	65.27%
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	\$19,786.30	\$135,584.60	\$729,695.53	\$429,186.01	\$300,509.52	65.27%
203	STATE HIGHWAY MAINTENANCE FUND					Target Percent:	33.33%	
STATE HIGHWAY MAINT PROGRAM								
PERSONNEL SERVICES								
203-1402-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
203-1402-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-1402-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 4/30/2016

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

204 PARKS & RECREATION FUND Target Percent: 33.33%

PARKS

PERSONNEL SERVICES

204-1601-51101	WAGES	\$16,000.00	\$1,364.69	\$5,468.62	\$10,531.38	\$0.00	\$10,531.38	34.18%
204-1601-51102	OVERTIME	\$1,530.00	\$31.20	\$168.88	\$1,361.12	\$0.00	\$1,361.12	11.04%
204-1601-51104	PART-TIME WAGES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
204-1601-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-51110	PENSION	\$3,366.00	\$195.43	\$789.30	\$2,576.70	\$0.00	\$2,576.70	23.45%
204-1601-51111	HEALTH INSURANCE	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	0.00%
204-1601-51112	LIFE INSURANCE	\$74.00	\$0.00	\$12.24	\$61.76	\$61.76	\$0.00	100.00%
204-1601-51113	WORKERS COMPENSATIO	\$569.00	\$47.43	\$126.95	\$442.05	\$442.05	\$0.00	100.00%
204-1601-51114	DENTAL INSURANCE	\$281.00	\$15.02	\$60.08	\$220.92	\$139.92	\$81.00	71.17%
204-1601-51120	UNIFORMS	\$337.96	\$0.00	\$137.96	\$200.00	\$0.00	\$200.00	40.82%
204-1601-51129	MEDICARE	\$332.00	\$20.10	\$81.24	\$250.76	\$0.00	\$250.76	24.47%
204-1601-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
204-1601-51131	PRE-EMPLOYMENT PHYSIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
204-1601-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$28,959.96	\$1,673.87	\$6,845.27	\$22,114.69	\$643.73	\$21,470.96	25.86%

GENERAL OPERATING EXPENSES

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

CONTRACTUAL SERVICES

204-1601-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53103	RENTS & LEASES	\$1,395.00	\$195.00	\$780.00	\$615.00	\$615.00	\$0.00	100.00%
204-1601-53104	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
204-1601-53105	INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
204-1601-53106	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$419.96	\$2,580.04	\$1,321.04	\$1,259.00	58.03%
204-1601-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 4/30/2016

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	\$120.37	\$1,379.63	\$509.63	\$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	\$65.34	\$325.32	\$474.68	\$549.74	(\$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	\$290.34	\$1,668.09	\$16,236.91	\$3,680.41	\$12,556.50	29.87%
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	\$6.75	\$139.16	\$3,472.52	\$522.52	\$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	\$177.58	\$663.45	\$4,336.55	\$2,836.55	\$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	\$184.33	\$802.61	\$8,509.07	\$3,359.07	\$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	\$2,148.54	\$9,315.97	\$63,987.67	\$24,710.21	\$39,277.46	46.42%
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 4/30/2016

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	\$500.00	\$500.00	50.00%
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	\$280.00	\$520.00	\$590.00	(\$70.00)	108.75%
204-1602-53131	ELECTRIC	\$2,500.00	\$15.00	\$60.38	\$2,439.62	\$2,454.81	(\$15.19)	100.61%
204-1602-53132	WATER	\$3,000.00	(\$21.00)	\$158.88	\$2,841.12	\$2,911.80	(\$70.68)	102.36%
204-1602-53133	SEWER	\$3,400.00	(\$6.57)	\$268.41	\$3,131.59	\$3,236.99	(\$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	\$2,872.35	\$2,872.35	\$5,527.65	\$7,175.00	(\$1,647.35)	119.61%
204-1602-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53138	ADVERTISING	\$0.00	\$122.40	\$122.40	(\$122.40)	\$93.60	(\$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	\$917.00	\$105.00	91.92%
	CONTRACTUAL SERVICES Totals:	\$20,400.00	\$3,052.18	\$4,040.42	\$16,359.58	\$17,879.20	(\$1,519.62)	107.45%
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	\$329.00	\$17,271.00	1.87%
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	\$329.00	\$23,871.00	1.36%

Expense Report
As Of: 1/1/2016 to 4/30/2016

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	\$3,052.18	\$4,040.42	\$103,459.58	\$18,208.20	\$85,251.38	20.70%
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	\$5,361.08	\$22,102.73	\$53,557.27	\$0.00	\$53,557.27	29.21%
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	\$750.56	\$3,094.41	\$7,498.59	\$0.00	\$7,498.59	29.21%
204-1603-51111	HEALTH INSURANCE	\$24,000.00	\$2,697.91	\$9,505.40	\$14,494.60	\$12,724.56	\$1,770.04	92.62%
204-1603-51112	LIFE INSURANCE	\$300.00	\$0.00	\$61.20	\$238.80	\$238.80	\$0.00	100.00%
204-1603-51113	WORKERS COMPENSATIO	\$2,255.00	\$425.59	\$1,139.12	\$1,115.88	\$1,115.88	\$0.00	100.00%
204-1603-51114	DENTAL INSURANCE	\$1,750.00	\$101.01	\$404.04	\$1,345.96	\$845.96	\$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	\$73.34	\$305.49	\$694.51	\$0.00	\$694.51	30.55%
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	\$9,409.49	\$36,612.39	\$79,805.61	\$14,925.20	\$64,880.41	44.27%
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	\$285.92	\$614.08	\$39.04	\$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	\$1,516.61	\$6,800.00	24.44%
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	\$528.00	\$1,172.00	\$1,188.00	(\$16.00)	100.94%
204-1603-53131	ELECTRIC	\$24,000.00	\$1,384.90	\$7,158.33	\$16,841.67	\$17,736.23	(\$894.56)	103.73%
204-1603-53132	WATER	\$2,600.00	\$226.30	\$552.70	\$2,047.30	\$2,129.19	(\$81.89)	103.15%
204-1603-53133	SEWER	\$3,700.00	\$285.01	\$851.41	\$2,848.59	\$2,909.59	(\$61.00)	101.65%
204-1603-53134	TELEPHONE	\$1,600.00	\$147.00	\$554.50	\$1,045.50	\$1,345.50	(\$300.00)	118.75%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1603-53135	MAINTENANCE OF FACILIT	\$14,105.20	\$181.08	\$3,702.68	\$10,402.52	\$2,710.92	\$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	\$0.00	\$1,390.47	\$7,609.53	\$4,109.53	\$3,500.00	61.11%
204-1603-53146	HARDWARE/SOFTWARE S	\$550.00	\$53.91	\$206.16	\$343.84	\$593.84	(\$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	\$2,481.68	\$18,113.07	\$53,692.13	\$35,534.20	\$18,157.93	74.71%
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	\$874.97	\$1,382.22	\$4,073.61	\$3,668.40	\$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	\$874.97	\$1,382.22	\$4,173.61	\$3,668.40	\$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	\$120.00	\$270.00	\$1,230.00	\$120.00	\$1,110.00	26.00%
MISCELLANEOUS Totals:		\$1,500.00	\$120.00	\$270.00	\$1,230.00	\$120.00	\$1,110.00	26.00%
TRANSFERS								
204-1603-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BRYAN CENTER Totals:		\$195,279.03	\$12,886.14	\$56,377.68	\$138,901.35	\$54,247.80	\$84,653.55	56.65%
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 4/30/2016

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	\$86.84	\$305.32	\$3,194.68	\$13.16	\$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	\$86.84	\$479.87	\$4,695.13	\$13.16	\$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	\$86.84	\$479.87	\$4,695.13	\$13.16	\$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	\$18,173.70	\$70,213.94	\$311,043.73	\$97,179.37	\$213,864.36	43.91%

205 ECONOMIC DEVELOPMENT FUND Target Percent: 33.33%

ADMINISTRATION

PERSONNEL SERVICES

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

GENERAL OPERATING EXPENSES

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

CONTRACTUAL SERVICES

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

Expense Report
As Of: 1/1/2016 to 4/30/2016

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: 33.33%

GREEN SPACE PROGRAM

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

Expense Report
As Of: 1/1/2016 to 4/30/2016

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:		33.33%
MOTOR VEHICLE - PERMISSIVE TAX								
CONTRACTUAL SERVICES								
208-1403-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
208-1403-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
208-1403-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
208-1403-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MOTOR VEHICLE - PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 4/30/2016

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:	33.33%	
MAYOR'S CT. COMPUTER								
CONTRACTUAL SERVICES								
210-1704-53146	HARDWARE/SOFTWARE	\$2,200.00	\$43.25	\$1,807.00	\$393.00	\$327.00	\$66.00	97.00%
	CONTRACTUAL SERVICES Totals:	\$2,200.00	\$43.25	\$1,807.00	\$393.00	\$327.00	\$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	\$1,807.00	\$393.00	\$327.00	\$66.00	97.00%
210 Total:		\$2,200.00	\$43.25	\$1,807.00	\$393.00	\$327.00	\$66.00	97.00%
212	LAW ENFORCEMENT AND EDUCATION					Target Percent:	33.33%	
PUBLIC SAFETY								
GENERAL OPERATING EXPENSES								
212-1201-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
212-1201-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213	COATS & SUPPLIES FUND					Target Percent:	33.33%	
PUBLIC SAFETY								
CONTRACTUAL SERVICES								
213-1201-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
213-1201-54102	COATS & SUPPLIES	\$3,000.00	\$0.00	\$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:	33.33%	
PUBLIC SAFETY								

Expense Report
As Of: 1/1/2016 to 4/30/2016

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: 33.33%

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	\$600.00	\$9,373.03	6.27%
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	\$600.00	\$9,373.03	6.27%
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	\$0.00	\$560.00	(\$560.00)	\$0.00	(\$560.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$560.00	(\$560.00)	\$0.00	(\$560.00)	N/A
	PUBLIC SAFETY Totals:	\$20,500.00	\$0.00	\$586.97	\$19,913.03	\$600.00	\$19,313.03	5.79%
216 Total:		\$20,500.00	\$0.00	\$586.97	\$19,913.03	\$600.00	\$19,313.03	5.79%

301 VEHICLE REPLACEMENT Target Percent: 33.33%

PUBLIC SAFETY

CAPITAL

Expense Report
As Of: 1/1/2016 to 4/30/2016

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:	33.33%	
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:	33.33%	
WATER TREATMENT								
CAPITAL								
303-1312-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
303-1312-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER TREATMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304	SEWER CAPITAL IMPROVEMENT FUND					Target Percent:	33.33%	
SEWER TREATMENT								
CONTRACTUAL SERVICES								
304-1322-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
304-1322-55101	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304-1322-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER TREATMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	ELECTRIC CAPITAL IMPROVEMENT FUND					Target Percent:	33.33%	
ELECTRIC DISTRIBUTION								
CONTRACTUAL SERVICES								
305-1302-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 4/30/2016

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

306 **PARKS & RECREATION CAPITAL IMPROVEMENT** Target Percent: 33.33%

PARKS

CONTRACTUAL SERVICES

306-1601-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-53135	MAINTENANCE OF FACILIT	\$89,000.00	\$0.00	\$27,612.78	\$61,387.22	\$22,000.00	\$39,387.22	55.74%
	CONTRACTUAL SERVICES Totals:	\$89,000.00	\$0.00	\$27,612.78	\$61,387.22	\$22,000.00	\$39,387.22	55.74%

CAPITAL

306-1601-55101	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
306-1601-55102	CAPITAL EQUIPMENT	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	100.00%
306-1601-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	100.00%
	PARKS Totals:	\$92,100.00	\$0.00	\$27,612.78	\$64,487.22	\$25,100.00	\$39,387.22	57.23%

CAPITAL EQUIPMENT

DEBT SERVICE

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

306 Total: **\$92,100.00** **\$0.00** **\$27,612.78** **\$64,487.22** **\$25,100.00** **\$39,387.22** **57.23%**

307 **FACILITIES CAPITAL IMPROVEMENT FUND** Target Percent: 33.33%

FACILITIES IMPROVEMENT

CONTRACTUAL SERVICES

307-1902-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-1902-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-1902-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
307-1902-53135	MAINTENANCE OF FACILIT	\$20,010.29	\$0.00	\$26,657.75	(\$6,647.46)	\$20,010.29	(\$26,657.75)	233.22%
	CONTRACTUAL SERVICES Totals:	\$20,010.29	\$0.00	\$26,657.75	(\$6,647.46)	\$20,010.29	(\$26,657.75)	233.22%

CAPITAL

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

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FACILITIES IMPROVEMENT Totals:	\$20,010.29	\$0.00	\$26,657.75	(\$6,647.46)	\$20,010.29	(\$26,657.75)	233.22%
307 Total:		\$20,010.29	\$0.00	\$26,657.75	(\$6,647.46)	\$20,010.29	(\$26,657.75)	233.22%
308	CAPITAL EQUIPMENT FUND					Target Percent:	33.33%	
CAPITAL EQUIPMENT								
CONTRACTUAL SERVICES								
308-1903-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-1903-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
308-1903-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
308-1903-56101	DEBT SERVICE - PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308-1903-56102	DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
308 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351	USACE GRANT FUND - CTR FOR BUS & ED					Target Percent:	33.33%	
USACE GRANT								
CONTRACTUAL SERVICES								
351-1901-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351-1901-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
351-1901-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351-1901-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	USACE GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360	OPWC LOOP COMPLETION GRANT					Target Percent:	33.33%	
DEPT: 1203								
CONTRACTUAL SERVICES								
360-1203-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
360-1203-55103	PUBLIC WORKS	\$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 4/30/2016

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:	33.33%	
DEBT SERVICE								
CONTRACTUAL SERVICES								
401-8001-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-8001-53109	AUD. & TREAS.FEES-SPEC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-8001-53118	DELINQUENT COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
401-8001-56101	DEBT SERVICE - PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-8001-56102	DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
401-8001-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
401-8001-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601	ELECTRIC OPERATING FUND					Target Percent:	33.33%	
ELECTRIC DISTRIBUTION								
PERSONNEL SERVICES								
601-1302-51101	WAGES	\$260,100.00	\$21,838.85	\$81,115.49	\$178,984.51	\$0.00	\$178,984.51	31.19%
601-1302-51102	OVERTIME	\$17,000.00	\$442.10	\$578.94	\$16,421.06	\$0.00	\$16,421.06	3.41%
601-1302-51104	PART-TIME	\$22,000.00	\$1,083.70	\$4,230.57	\$17,769.43	\$0.00	\$17,769.43	19.23%
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	\$3,271.05	\$12,029.52	\$27,970.48	\$0.00	\$27,970.48	30.07%
601-1302-51111	HEALTH INSURANCE	\$79,000.00	\$9,785.73	\$32,978.45	\$46,021.55	\$43,577.23	\$2,444.32	96.91%
601-1302-51112	LIFE INSURANCE	\$750.00	\$0.00	\$156.57	\$593.43	\$593.43	\$0.00	100.00%
601-1302-51113	WORKERS COMPENSATIO	\$8,487.00	\$1,442.26	\$3,860.33	\$4,626.67	\$4,626.67	\$0.00	100.00%
601-1302-51114	DENTAL INSURANCE	\$4,600.00	\$268.72	\$1,074.88	\$3,525.12	\$2,325.12	\$1,200.00	73.91%
601-1302-51120	UNIFORMS	\$3,000.00	\$0.00	\$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	\$322.69	\$1,153.64	\$3,087.36	\$0.00	\$3,087.36	27.20%
601-1302-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$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	\$38,455.10	\$137,415.88	\$305,162.12	\$51,259.96	\$253,902.16	42.63%
GENERAL OPERATING EXPENSES								

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-1302-52101	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$887.15	\$7,112.85	\$1,250.00	\$5,862.85	26.71%
	GENERAL OPERATING EXPENSES Totals:	\$8,000.00	\$0.00	\$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	\$36.82	\$196.02	\$1,803.98	\$844.89	\$959.09	52.05%
601-1302-53104	PROFESSIONAL SERVICES	\$124,596.80	\$5,329.55	\$52,274.11	\$72,322.69	\$91,169.38	(\$18,846.69)	115.13%
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	\$0.00	\$543.77	\$8,456.23	\$481.00	\$7,975.23	11.39%
601-1302-53107	POSTAGE	\$7,000.00	\$306.89	\$1,224.88	\$5,775.12	\$3,518.53	\$2,256.59	67.76%
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	\$168,015.42	\$651,047.76	\$2,118,952.24	\$1,133,952.24	\$985,000.00	64.44%
601-1302-53120	TREE TRIM/LINE CLEAR/LA	\$155,800.00	\$2,137.50	\$54,137.50	\$101,662.50	\$1,662.50	\$100,000.00	35.82%
601-1302-53130	SOLID WASTE	\$100.00	\$35.00	\$105.00	(\$5.00)	\$315.00	(\$320.00)	420.00%
601-1302-53131	ELECTRIC	\$2,450.00	\$177.52	\$631.73	\$1,818.27	\$1,270.24	\$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	\$333.32	\$1,269.98	\$3,773.77	\$3,948.77	(\$175.00)	103.47%
601-1302-53135	MAINTENANCE OF FACILIT	\$10,000.00	\$181.00	\$199.75	\$9,800.25	\$100.25	\$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	\$0.00	\$44.00	\$106.00	\$156.00	(\$50.00)	133.33%
601-1302-53141	NATURAL GAS	\$2,500.00	\$55.84	\$448.66	\$2,051.34	\$801.34	\$1,250.00	50.00%
601-1302-53146	HARDWARE/SOFTWARE M	\$17,393.80	\$320.21	\$5,230.60	\$12,163.20	\$10,927.42	\$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:	\$3,162,934.35	\$176,929.07	\$769,213.50	\$2,393,720.85	\$1,249,737.82	\$1,143,983.03	63.83%
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	\$1,181.25	\$20,207.90	\$80,551.72	\$35,144.10	\$45,407.62	54.93%
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	\$95.95	\$484.39	(\$84.39)	\$0.00	(\$84.39)	121.10%
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	\$265.65	\$763.28	\$5,236.72	\$2,886.72	\$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	\$1,921.50	\$2,212.50	(\$912.50)	\$9.00	(\$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	\$3,464.35	\$23,748.01	\$87,994.95	\$38,571.11	\$49,423.84	55.77%
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	\$220.81	\$1,073.11	\$173,926.89	\$49,726.89	\$124,200.00	29.03%
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	\$220.81	\$1,073.11	\$173,926.89	\$49,726.89	\$124,200.00	29.03%

Expense Report
As Of: 1/1/2016 to 4/30/2016

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	\$223.00	\$892.00	\$3,308.00	\$0.00	\$3,308.00	21.24%
601-1302-57102	MISCELLANEOUS	\$8,200.00	\$1,101.11	\$1,557.64	\$6,642.36	\$90.00	\$6,552.36	20.09%
	MISCELLANEOUS Totals:	\$12,400.00	\$1,324.11	\$2,449.64	\$9,950.36	\$90.00	\$9,860.36	20.48%
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:	\$4,580,196.31	\$220,393.44	\$1,434,787.29	\$3,145,409.02	\$1,428,475.78	\$1,716,933.24	62.51%
601 Total:		\$4,580,196.31	\$220,393.44	\$1,434,787.29	\$3,145,409.02	\$1,428,475.78	\$1,716,933.24	62.51%
610	WATER OPERATING FUND					Target Percent:	33.33%	
WATER DISTRIBUTION								
PERSONNEL SERVICES								
610-1311-51101	WAGES	\$153,000.00	\$13,008.88	\$49,288.38	\$103,711.62	\$0.00	\$103,711.62	32.21%
610-1311-51102	OVERTIME	\$5,000.00	\$189.47	\$521.30	\$4,478.70	\$0.00	\$4,478.70	10.43%
610-1311-51104	PART-TIME	\$14,280.00	\$361.24	\$1,410.20	\$12,869.80	\$0.00	\$12,869.80	9.88%
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	\$1,898.36	\$7,170.82	\$17,829.18	\$0.00	\$17,829.18	28.68%
610-1311-51111	HEALTH INSURANCE	\$45,000.00	\$5,243.97	\$17,585.26	\$27,414.74	\$24,919.90	\$2,494.84	94.46%
610-1311-51112	LIFE INSURANCE	\$500.00	\$0.00	\$106.08	\$393.92	\$393.92	\$0.00	100.00%
610-1311-51113	WORKERS COMPENSATIO	\$5,000.00	\$949.34	\$2,540.98	\$2,459.02	\$2,459.02	\$0.00	100.00%
610-1311-51114	DENTAL INSURANCE	\$3,200.00	\$168.21	\$672.84	\$2,527.16	\$1,527.16	\$1,000.00	68.75%
610-1311-51120	UNIFORMS	\$1,000.00	\$0.00	\$247.48	\$752.52	\$177.52	\$575.00	42.50%
610-1311-51129	MEDICARE	\$2,400.00	\$187.29	\$692.57	\$1,707.43	\$0.00	\$1,707.43	28.86%
610-1311-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$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	\$22,006.76	\$80,375.91	\$174,404.09	\$29,587.52	\$144,816.57	43.16%
GENERAL OPERATING EXPENSES								
610-1311-52101	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$87.15	\$2,912.85	\$0.00	\$2,912.85	2.91%
	GENERAL OPERATING EXPENSES Totals:	\$3,000.00	\$0.00	\$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	\$36.83	\$514.32	\$2,485.68	\$1,490.48	\$995.20	66.83%
610-1311-53104	PROFESSIONAL SERVICES	\$45,300.00	\$248.25	\$2,468.63	\$42,831.37	\$8,427.71	\$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 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1311-53107	POSTAGE	\$6,000.00	\$356.89	\$1,131.47	\$4,868.53	\$3,668.53	\$1,200.00	80.00%
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	\$105.00	\$95.00	\$315.00	(\$220.00)	210.00%
610-1311-53131	ELECTRIC	\$1,250.00	\$84.74	\$260.60	\$989.40	\$435.23	\$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	\$412.85	\$1,583.42	\$4,460.32	\$4,635.32	(\$175.00)	102.90%
610-1311-53135	MAINTENANCE OF FACILIT	\$2,000.00	\$181.00	\$458.15	\$1,541.85	\$341.85	\$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	\$55.85	\$448.66	\$1,351.34	\$801.34	\$550.00	69.44%
610-1311-53146	HARDWARE/SOFTWARE M	\$8,967.00	\$302.91	\$2,962.37	\$6,004.63	\$4,894.06	\$1,110.57	87.61%
610-1311-53147	LEGAL SERVICES	\$0.00	\$452.08	\$799.53	(\$799.53)	\$4,410.80	(\$5,210.33)	N/A
CONTRACTUAL SERVICES Totals:		\$90,310.74	\$2,166.40	\$13,051.64	\$77,259.10	\$30,525.59	\$46,733.51	48.25%
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	\$3,288.99	\$8,797.15	\$23,224.90	\$7,030.46	\$16,194.44	49.43%
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	\$95.94	\$484.36	\$15.64	\$0.00	\$15.64	96.87%
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	\$265.65	\$763.28	\$4,236.72	\$2,886.72	\$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	\$1,595.50	\$7,274.00	(\$3,262.50)	\$1,832.50	(\$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	\$5,246.08	\$17,334.18	\$28,682.70	\$12,195.51	\$16,487.19	64.17%
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	\$26,803.32	\$42,963.32	\$2.00	\$2.00	\$0.00	100.00%
CAPITAL Totals:		\$42,965.32	\$26,803.32	\$42,963.32	\$2.00	\$2.00	\$0.00	100.00%
DEBT SERVICE								
610-1311-56101	DEBT SERVICE - PRINCIPA	\$45,298.00	\$0.00	\$0.00	\$45,298.00	\$26,890.10	\$18,407.90	59.36%
610-1311-56102	DEBT SERVICE - INTEREST	\$28,620.00	\$0.00	\$0.00	\$28,620.00	\$25,153.02	\$3,466.98	87.89%
DEBT SERVICE Totals:		\$73,918.00	\$0.00	\$0.00	\$73,918.00	\$52,043.12	\$21,874.88	70.41%
MISCELLANEOUS								
610-1311-57102	REFUNDS & REIMBURSEM	\$6,500.00	\$268.06	\$480.41	\$6,019.59	\$30.00	\$5,989.59	7.85%
MISCELLANEOUS Totals:		\$6,500.00	\$268.06	\$480.41	\$6,019.59	\$30.00	\$5,989.59	7.85%
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	\$56,490.62	\$154,292.61	\$363,198.33	\$124,383.74	\$238,814.59	53.85%

Expense Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATER TREATMENT								
PERSONNEL SERVICES								
610-1312-51101	WAGES	\$84,650.00	\$4,071.20	\$16,139.08	\$68,510.92	\$0.00	\$68,510.92	19.07%
610-1312-51102	OVERTIME	\$10,000.00	\$558.26	\$1,789.36	\$8,210.64	\$0.00	\$8,210.64	17.89%
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	\$648.13	\$2,509.98	\$9,990.02	\$0.00	\$9,990.02	20.08%
610-1312-51111	HEALTH INSURANCE	\$29,000.00	\$2,289.00	\$7,473.29	\$21,526.71	\$10,013.87	\$11,512.84	60.30%
610-1312-51112	LIFE INSURANCE	\$250.00	\$0.00	\$30.60	\$219.40	\$219.40	\$0.00	100.00%
610-1312-51113	WORKERS COMPENSATIO	\$2,530.00	\$506.70	\$1,356.22	\$1,173.78	\$1,173.78	\$0.00	100.00%
610-1312-51114	DENTAL INSURANCE	\$1,632.00	\$75.12	\$300.48	\$1,331.52	\$624.52	\$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	\$62.07	\$239.75	\$960.25	\$0.00	\$960.25	19.98%
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	\$8,210.48	\$29,837.81	\$115,624.19	\$12,331.57	\$103,292.62	28.99%
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	\$3,543.90	\$50,053.37	\$105,488.63	\$85,860.39	\$19,628.24	87.38%
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	\$7,100.00	\$2,900.00	71.00%
610-1312-53107	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1312-53108	MEMBERSHIPS	\$150.00	\$0.00	\$0.00	\$150.00	\$74.00	\$76.00	49.33%
610-1312-53120	TREE TRIMMING/LINE CLEA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
610-1312-53121	GROUNDS MAINTENANCE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53130	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53131	ELECTRIC	\$23,689.04	\$1,055.93	\$4,665.27	\$19,023.77	\$17,668.85	\$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	\$71.60	\$300.80	\$1,922.92	\$999.26	\$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	\$0.00	\$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	\$36.61	\$136.96	\$613.04	\$463.04	\$150.00	80.00%

Expense Report
As Of: 1/1/2016 to 4/30/2016

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	\$4,708.04	\$55,891.40	\$160,063.36	\$115,665.54	\$44,397.82	79.44%
MATERIALS & SUPPLIES								
610-1312-54101	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
610-1312-54102	OPERATING SUPPLIES	\$5,000.00	\$846.15	\$853.27	\$4,146.73	\$2,653.85	\$1,492.88	70.14%
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	\$93.52	\$253.99	\$3,246.01	\$646.01	\$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	\$939.67	\$1,107.26	\$12,392.74	\$5,699.86	\$6,692.88	50.42%
CAPITAL								
610-1312-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
610-1312-56101	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
610-1312-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-57105	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
610-1312-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER TREATMENT Totals:		\$375,916.76	\$13,858.19	\$86,836.47	\$289,080.29	\$133,696.97	\$155,383.32	58.67%
610 Total:		\$893,407.70	\$70,348.81	\$241,129.08	\$652,278.62	\$258,080.71	\$394,197.91	55.88%

620 SEWER OPERATING FUND Target Percent: 33.33%

SEWER COLLECTION

PERSONNEL SERVICES

620-1321-51101	WAGES	\$134,904.00	\$11,944.94	\$46,312.71	\$88,591.29	\$0.00	\$88,591.29	34.33%
620-1321-51102	OVERTIME	\$7,000.00	\$342.44	\$1,393.96	\$5,606.04	\$0.00	\$5,606.04	19.91%
620-1321-51104	PART-TIME	\$13,224.00	\$361.22	\$1,410.15	\$11,813.85	\$0.00	\$11,813.85	10.66%
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	\$1,770.83	\$6,838.18	\$26,385.82	\$0.00	\$26,385.82	20.58%
620-1321-51111	HEALTH INSURANCE	\$35,000.00	\$2,584.49	\$9,404.64	\$25,595.36	\$13,674.75	\$11,920.61	65.94%
620-1321-51112	LIFE INSURANCE	\$430.00	\$0.00	\$107.61	\$322.39	\$322.39	\$0.00	100.00%
620-1321-51113	WORKERS COMPENSATIO	\$4,371.00	\$759.33	\$2,032.41	\$2,338.59	\$2,338.59	\$0.00	100.00%
620-1321-51114	DENTAL INSURANCE	\$2,545.00	\$138.95	\$501.41	\$2,043.59	\$1,248.59	\$795.00	68.76%

Expense Report
As Of: 1/1/2016 to 4/30/2016

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	\$158.75	\$603.99	\$1,514.01	\$0.00	\$1,514.01	28.52%
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	\$95.61	\$191.21	(\$191.21)	\$430.22	(\$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	\$18,156.56	\$68,796.27	\$164,544.73	\$18,014.54	\$146,530.19	37.20%
GENERAL OPERATING EXPENSES								
620-1321-52101	TRAVEL & TRAINING	\$1,400.00	\$0.00	\$87.14	\$1,312.86	\$0.00	\$1,312.86	6.22%
GENERAL OPERATING EXPENSES Totals:		\$1,400.00	\$0.00	\$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	\$36.82	\$584.31	\$4,415.69	\$990.49	\$3,425.20	31.50%
620-1321-53104	PROFESSIONAL SERVICES	\$20,303.32	\$364.20	\$2,717.46	\$17,585.86	\$4,802.61	\$12,783.25	37.04%
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	\$55.68	\$55.68	\$5,594.32	\$0.00	\$5,594.32	0.99%
620-1321-53107	POSTAGE	\$5,100.00	\$356.90	\$1,131.46	\$3,968.54	\$3,668.54	\$300.00	94.12%
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	\$105.00	\$95.00	\$315.00	(\$220.00)	210.00%
620-1321-53131	ELECTRIC	\$2,250.00	\$84.75	\$260.60	\$1,989.40	\$435.23	\$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	\$248.52	\$1,053.50	\$3,038.53	\$3,163.53	(\$125.00)	103.05%
620-1321-53135	MAINTENANCE OF FACILIT	\$500.00	\$0.00	\$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	\$0.00	\$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	\$55.85	\$448.65	\$1,951.35	\$801.35	\$1,150.00	52.08%
620-1321-53146	HARDWARE/SOFTWARE M	\$11,467.00	\$340.43	\$2,685.70	\$8,781.30	\$5,020.72	\$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	\$1,578.15	\$9,388.62	\$59,793.73	\$19,576.10	\$40,217.63	41.87%
MATERIALS & SUPPLIES								
620-1321-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$159.71	\$840.29	\$213.03	\$627.26	37.27%
620-1321-54102	OPERATING SUPPLIES	\$10,000.00	\$37.04	\$2,904.34	\$7,095.66	\$2,733.38	\$4,362.28	56.38%
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	\$95.94	\$484.37	(\$84.37)	\$0.00	(\$84.37)	121.09%
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	\$209.37	\$788.69	\$6,811.31	\$3,361.31	\$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 4/30/2016

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	\$342.35	\$4,337.11	\$16,661.22	\$6,753.55	\$9,907.67	52.82%
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	\$311.82	\$484.99	\$4,515.01	\$30.00	\$4,485.01	10.30%
	MISCELLANEOUS Totals:	\$5,000.00	\$311.82	\$484.99	\$4,515.01	\$30.00	\$4,485.01	10.30%
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	\$20,388.88	\$95,594.13	\$299,776.55	\$97,178.55	\$202,598.00	48.76%
SEWER TREATMENT								
PERSONNEL SERVICES								
620-1322-51101	WAGES	\$87,200.00	\$4,071.20	\$16,139.09	\$71,060.91	\$0.00	\$71,060.91	18.51%
620-1322-51102	OVERTIME	\$10,506.00	\$558.26	\$1,789.34	\$8,716.66	\$0.00	\$8,716.66	17.03%
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	\$648.12	\$2,509.96	\$9,990.04	\$0.00	\$9,990.04	20.08%
620-1322-51111	HEALTH INSURANCE	\$30,000.00	\$2,169.54	\$7,353.80	\$22,646.20	\$10,133.24	\$12,512.96	58.29%
620-1322-51112	LIFE INSURANCE	\$194.00	\$0.00	\$19.89	\$174.11	\$174.11	\$0.00	100.00%
620-1322-51113	WORKERS COMPENSATIO	\$2,530.00	\$506.70	\$1,356.21	\$1,173.79	\$1,173.79	\$0.00	100.00%
620-1322-51114	DENTAL INSURANCE	\$1,600.00	\$75.10	\$300.40	\$1,299.60	\$624.60	\$675.00	57.81%
620-1322-51120	UNIFORMS	\$1,000.00	\$62.40	\$898.57	\$101.43	\$87.20	\$14.23	98.58%
620-1322-51129	MEDICARE	\$1,264.00	\$62.05	\$239.66	\$1,024.34	\$0.00	\$1,024.34	18.96%
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	\$8,153.37	\$30,606.92	\$116,687.08	\$12,192.94	\$104,494.14	29.06%
GENERAL OPERATING EXPENSES								
620-1322-52101	TRAVEL & TRAINING	\$3,100.00	\$0.00	\$755.00	\$2,345.00	\$280.00	\$2,065.00	33.39%
	GENERAL OPERATING EXPENSES Totals:	\$3,100.00	\$0.00	\$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 4/30/2016

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	\$1,687.11	\$7,942.03	\$35,981.37	\$20,067.78	\$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	\$0.00	\$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	\$9,675.00	\$21,818.47	\$45,181.53	\$19,781.53	\$25,400.00	62.09%
620-1322-53131	ELECTRIC	\$60,000.00	\$207.79	\$19,579.99	\$40,420.01	\$31,668.15	\$8,751.86	85.41%
620-1322-53132	WATER	\$7,000.00	\$219.30	\$1,295.68	\$5,704.32	\$4,884.00	\$820.32	88.28%
620-1322-53133	SEWER	\$7,000.00	\$191.11	\$1,518.71	\$5,481.29	\$4,650.99	\$830.30	88.14%
620-1322-53134	TELEPHONE	\$2,823.71	\$197.65	\$805.83	\$2,017.88	\$2,021.07	(\$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	\$41.95	\$180.53	\$519.47	\$419.47	\$100.00	85.71%
620-1322-53146	HARDWARE/SOFTWARE M	\$1,550.00	\$36.61	\$213.13	\$1,336.87	\$836.87	\$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	\$12,256.52	\$57,096.34	\$166,350.77	\$92,486.95	\$73,863.82	66.94%
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	\$3,517.43	\$5,380.90	\$14,619.10	\$7,155.27	\$7,463.83	62.68%
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	\$93.52	\$253.98	\$1,746.02	\$646.02	\$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	\$3,610.95	\$5,804.99	\$21,945.01	\$10,917.16	\$11,027.85	60.26%
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 4/30/2016

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	\$24,020.84	\$106,763.25	\$384,303.87	\$115,877.06	\$268,426.81	45.34%
620 Total:		\$886,437.80	\$44,409.72	\$202,357.38	\$684,080.42	\$213,055.61	\$471,024.81	46.86%

630 SOLID WASTE OPERATING FUND

Target Percent: 33.33%

SOLID WASTE COLLECTION

CONTRACTUAL SERVICES

630-1331-53130	SOLID WASTE (RUMPKE)	\$270,000.00	\$20,294.64	\$80,901.26	\$189,098.74	\$189,098.74	\$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	\$20,294.64	\$80,901.26	\$189,098.74	\$189,098.74	\$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	\$20,294.64	\$80,901.26	\$189,298.74	\$189,098.74	\$200.00	99.93%
630 Total:		\$270,200.00	\$20,294.64	\$80,901.26	\$189,298.74	\$189,098.74	\$200.00	99.93%

901 PAYROLL FUND

Target Percent: 33.33%

PAYROLL

TRANSFERS

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

902 WIDOWS FUND

Target Percent: 33.33%

ADMINISTRATION

MATERIALS & SUPPLIES

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

903 POLICE PENSION FUND

Target Percent: 33.33%

PUBLIC SAFETY

Expense Report
As Of: 1/1/2016 to 4/30/2016

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	\$9,163.25	\$35,231.09	\$74,768.91	\$0.00	\$74,768.91	32.03%
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	\$9,163.25	\$35,231.09	\$74,768.91	\$0.00	\$74,768.91	32.03%
CONTRACTUAL SERVICES								
903-1201-53110	AUDITOR & TREAS. FEES	\$200.00	\$6.71	\$75.56	\$124.44	\$0.00	\$124.44	37.78%
903-1201-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53117	2 1/2% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53118	DELINQUENT COLLECTION	\$110.00	\$0.00	\$58.95	\$51.05	\$0.00	\$51.05	53.59%
	CONTRACTUAL SERVICES Totals:	\$310.00	\$6.71	\$134.51	\$175.49	\$0.00	\$175.49	43.39%
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	\$9,169.96	\$35,365.60	\$74,944.40	\$0.00	\$74,944.40	32.06%
903 Total:		\$110,310.00	\$9,169.96	\$35,365.60	\$74,944.40	\$0.00	\$74,944.40	32.06%
904	GUARANTEE DEPOSIT FUND					Target Percent:	33.33%	
GUARANTEE DEPOSIT REFUND								
MATERIALS & SUPPLIES								
904-1701-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-1701-54105	SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
904-1701-57101	REFUNDS & REIMBURSEM	\$0.00	\$750.00	\$9,250.00	(\$9,250.00)	\$1,300.00	(\$10,550.00)	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	\$750.00	\$9,250.00	(\$9,250.00)	\$1,300.00	(\$10,550.00)	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$750.00	\$9,250.00	(\$9,250.00)	\$1,300.00	(\$10,550.00)	N/A
904 Total:		\$0.00	\$750.00	\$9,250.00	(\$9,250.00)	\$1,300.00	(\$10,550.00)	N/A
905	PETTY CASH					Target Percent:	33.33%	
ADMINISTRATION								
MATERIALS & SUPPLIES								
905-1003-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	MAYOR'S COURT FUND					Target Percent:	33.33%	
MAYOR								
CONTRACTUAL SERVICES								
906-1002-53149	DISTRIBUTION OF FINES	\$0.00	\$3,104.00	\$10,043.00	(\$10,043.00)	\$0.00	(\$10,043.00)	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$3,104.00	\$10,043.00	(\$10,043.00)	\$0.00	(\$10,043.00)	N/A
MATERIALS & SUPPLIES								

Expense Report
As Of: 1/1/2016 to 4/30/2016

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	\$3,104.00	\$10,043.00	(\$10,043.00)	\$0.00	(\$10,043.00)	N/A
906 Total:		\$0.00	\$3,104.00	\$10,043.00	(\$10,043.00)	\$0.00	(\$10,043.00)	N/A
907	FSP FUND					Target Percent:	33.33%	
PAYROLL								
MISCELLANEOUS								
907-1702-57102	EMPLOYEE REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
907 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
908	UNCLAIMED MONEY - S01					Target Percent:	33.33%	
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:	33.33%	
GUARANTEE DEPOSIT REFUND								
MISCELLANEOUS								
909-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$153.52	(\$153.52)	\$0.00	(\$153.52)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$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	\$0.00	\$153.52	(\$153.52)	\$0.00	(\$153.52)	N/A
909 Total:		\$0.00	\$0.00	\$153.52	(\$153.52)	\$0.00	(\$153.52)	N/A
910	UNCLAIMED MONEY - PAYROLL					Target Percent:	33.33%	
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 4/30/2016

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:		\$11,445,774.09	\$588,709.06	\$4,072,142.80	\$7,373,631.29	\$3,049,617.57	\$4,324,013.72	62.22%
Target Percent:							33.33%	