

# VILLAGE OF YELLOW SPRINGS BANK RECONCILIATION FOR THE MONTH OF FEBRUARY 2016

Bank: OH1 - STAR OHIO #1 - (GENERAL)  
 Optional Second Bank:  
 Description: FEBRUARY 2016 STAR  
 Month Begin Date: 02/01/2016  
 Month End Date: 02/29/2016  
 Bank Recon File Config:  
 Total Cashed Payments: \$0.00  
**Outstanding Check Ranges**  
 Starting Check Date: 01/01/2016  
 Ending Check Date: 02/29/2016  
 Starting Check Number: 0  
 Ending Check Number: Z  
 Locked: Yes

**Balancing**  
 Bank Balance: \$1,598,585.10  
 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: \$1,598,585.10  
 Book Balance: \$1,598,585.10  
 Difference: \$0.00

Bank: S01 - U S BANK  
 Optional Second Bank:  
 Description: FEBRUARY 2016 S01  
 Month Begin Date: 02/01/2016  
 Month End Date: 02/29/2016  
 Bank Recon File Config: US BANK S01  
 Total Cashed Payments: \$475,784.85  
**Outstanding Check Ranges**  
 Starting Check Date: 07/01/2015  
 Ending Check Date: 02/29/2016  
 Starting Check Number: 0  
 Ending Check Number: Z  
 Locked: Yes

**Balancing**  
 Bank Balance: \$1,376,833.38  
 Total Outstanding Vendor Checks: (\$224,317.03)  
 Total Outstanding Employee Checks: \$0.00  
 Total Deposits In Transit: \$2,422.53  
 Total Investments: \$0.00  
 Total NSF Checks: \$0.00  
 Total Adjustments: (\$408.00)  
 Bank Balance Adjusted: \$1,154,530.88  
 Book Balance: \$1,154,530.88  
 Difference: \$0.00

Bank: S02 - U S BANK - PAYROLL ACCT.  
 Optional Second Bank:  
 Description: FEBRUARY 2016 PAYROLL  
 Month Begin Date: 02/01/2016  
 Month End Date: 02/29/2016  
 Bank Recon File Config: US BANK S01  
 Total Cashed Payments: \$57,902.73  
**Outstanding Check Ranges**  
 Starting Check Date: 07/01/2015  
 Ending Check Date: 02/29/2016  
 Starting Check Number: 0  
 Ending Check Number: Z  
 Locked: Yes

**Balancing**  
 Bank Balance: \$45,158.34  
 Total Outstanding Vendor Checks: (\$31,369.59)  
 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	<b>Balancing</b>	
Optional Second Bank:		Bank Balance:	\$40,004.69
Description:	FEBRUARY 2016 GD	Total Outstanding Vendor Checks:	(\$664.60)
Month Begin Date:	02/01/2016	Total Outstanding Employee Checks:	\$0.00
Month End Date:	02/29/2016	Total Deposits In Transit:	\$0.00
Bank Recon File Config:		Total Investments:	\$0.00
Total Cashed Payments:	\$4,876.67	Total NSF Checks:	\$0.00
		Total Adjustments:	\$0.00
<b>Outstanding Check Ranges</b>		Bank Balance Adjusted:	\$39,340.09
Starting Check Date:	07/01/2015	Book Balance:	\$39,340.09
Ending Check Date:	02/29/2016	Difference:	\$0.00
Starting Check Number:	0		
Ending Check Number:	Z		
Locked:	Yes		

Bank:	S05 - U S BANK - MFP	<b>Balancing</b>	
Optional Second Bank:		Bank Balance:	\$3,688,193.77
Description:	FEBRUARY 2016 S05	Total Outstanding Vendor Checks:	\$0.00
Month Begin Date:	02/01/2016	Total Outstanding Employee Checks:	\$0.00
Month End Date:	02/29/2016	Total Deposits In Transit:	\$0.00
Bank Recon File Config:		Total Investments:	\$0.00
Total Cashed Payments:	\$0.00	Total NSF Checks:	\$0.00
		Total Adjustments:	\$0.00
<b>Outstanding Check Ranges</b>		Bank Balance Adjusted:	\$3,688,193.77
Starting Check Date:	01/01/2016	Book Balance:	\$3,688,193.77
Ending Check Date:	03/03/2016	Difference:	\$0.00
Starting Check Number:	0		
Ending Check Number:	Z		
Locked:	Yes		

## Village of Yellow Springs Bank Report

Banks: IPC to S08

As Of: 1/1/2016 to 2/29/2016

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	\$443.70	\$863.76	\$0.00	\$0.00	\$0.00	\$1,598,585.10
U S BANK	\$1,324,051.89	\$542,685.60	\$2,689,408.32	\$453,865.56	\$2,532,763.86	(\$326,165.47)	\$1,154,530.88
U S BANK - PAYROLL ACCT.	\$13,788.75	\$0.00	\$0.00	\$164,152.56	\$326,165.47	\$326,165.47	\$13,788.75
U S BANK - GUARANTEE DEPOSITS	\$46,300.00	\$0.00	\$40.09	\$5,300.00	\$7,000.00	\$0.00	\$39,340.09
U S BANK - MFP	\$3,662,576.39	\$13,594.17	\$25,617.38	\$0.00	\$0.00	\$0.00	\$3,688,193.77
MAYOR'S COURT	\$0.00	\$3,884.00	\$3,884.00	\$3,884.00	\$3,884.00	\$0.00	\$0.00
U S BANK - FSP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Grand Total:</b>	<b>\$6,645,338.37</b>	<b>\$560,607.47</b>	<b>\$2,719,813.55</b>	<b>\$627,202.12</b>	<b>\$2,869,813.33</b>	<b>\$0.00</b>	<b>\$6,495,338.59</b>

# Village of Yellow Springs

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 2/29/2016

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	\$327,992.47	\$1,417,507.36	\$621,067.65	\$461,498.40	\$159,569.25	
202	STREET MAINTENANCE/REPAIR FUND	\$486,217.74	\$545,399.23	\$99,822.34	\$931,794.63	\$68,872.00	\$862,922.63	
203	STATE HIGHWAY MAINTENANCE FUND	\$20,582.52	\$1,715.26	\$0.00	\$22,297.78	\$0.00	\$22,297.78	
204	PARKS & RECREATION FUND	\$179,330.42	\$242,186.08	\$33,715.91	\$387,800.59	\$99,673.57	\$288,127.02	
205	ECONOMIC DEVELOPMENT FUND	\$121,550.87	\$0.00	\$0.00	\$121,550.87	\$0.00	\$121,550.87	
207	GREEN BELT FUND	\$170,950.06	\$25,000.00	\$0.00	\$195,950.06	\$0.00	\$195,950.06	
208	MOTOR VEHICLE - PERMISSIVE TAX	\$85,527.30	\$3,963.68	\$0.00	\$89,490.98	\$0.00	\$89,490.98	
210	MAYOR'S COURT COMPUTER FUND	\$2,894.60	\$240.00	\$1,720.50	\$1,414.10	\$413.50	\$1,000.60	
212	LAW ENFORCEMENT AND EDUCATION	\$5,220.63	\$0.00	\$0.00	\$5,220.63	\$0.00	\$5,220.63	
213	COATS & SUPPLIES FUND	\$11,383.91	\$1,125.00	\$0.00	\$12,508.91	\$0.00	\$12,508.91	
215	FED. FORFEITED ASSETS	\$1,247.26	\$0.00	\$1,125.00	\$122.26	\$0.00	\$122.26	
216	STATE L. E. TRUST FUND	\$73,939.75	\$2,196.00	\$26.97	\$76,108.78	\$0.00	\$76,108.78	
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	\$27,175.00	\$239,436.31	\$22,437.78	\$216,998.53	
307	FACILITIES CAPITAL IMPROVEMENT FUND	\$57,699.99	\$50,000.00	\$0.00	\$107,699.99	\$20,010.29	\$87,689.70	
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	\$499,948.42	\$993,398.71	\$2,199,674.62	\$1,723,736.10	\$475,938.52	
610	WATER OPERATING FUND	\$248,526.90	\$126,295.57	\$124,663.01	\$250,159.46	\$257,765.52	(\$7,606.06)	
620	SEWER OPERATING FUND	\$362,575.36	\$142,376.38	\$101,564.12	\$403,387.62	\$240,867.89	\$162,519.73	
630	SOLID WASTE OPERATING FUND	\$35,534.18	\$45,125.82	\$40,548.25	\$40,111.75	\$229,451.75	(\$189,340.00)	
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 2/29/2016**

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	\$77,310.00	\$17,662.13	\$65,606.92	\$0.00	\$65,606.92	
904	GUARANTEE DEPOSIT FUND	\$41,488.08	\$0.00	\$6,900.00	\$34,588.08	\$0.00	\$34,588.08	
905	PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
906	MAYOR'S COURT FUND	\$0.00	\$3,884.00	\$3,884.00	\$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	\$100.00	\$4,447.76	\$0.00	\$4,447.76	
910	UNCLAIMED MONEY - PAYROLL	\$1,607.20	\$0.00	\$0.00	\$1,607.20	\$0.00	\$1,607.20	
<b>Grand Total:</b>		<b>\$6,645,338.37</b>	<b>\$2,719,813.52</b>	<b>\$2,869,813.30</b>	<b>\$6,495,338.59</b>	<b>\$3,125,226.80</b>	<b>\$3,370,111.79</b>	

# Village of Yellow Springs Revenue Report

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

As Of: 1/1/2016 to 2/29/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	16.67%	
<b>LOCAL TAXES</b>						
101-0100-40101	REAL ESTATE TAXES	\$981,000.00	\$0.00	\$0.00	\$981,000.00	0.00%
101-0100-40102	PERSONAL PROPERTY TAXES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
101-0100-40103	KWH TAX	\$131,000.00	\$25,070.91	\$25,070.91	\$105,929.09	19.14%
101-0100-40104	CITY INCOME TAX	\$1,550,000.00	\$95,441.93	\$254,477.92	\$1,295,522.08	16.42%
	LOCAL TAXES Totals:	\$2,666,000.00	\$120,512.84	\$279,548.83	\$2,386,451.17	10.49%
<b>STATE SHARED TAXES &amp; PERMITS</b>						
101-0200-40103	TANGILE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40201	LOCAL GOVERNMENT-TANGIBLE	\$98,762.00	\$9,285.81	\$18,251.17	\$80,510.83	18.48%
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	\$1,030.40	\$1,030.40	\$4,369.60	19.08%
101-0200-40206	STATE INCOME TAX	\$8,000.00	\$630.54	\$630.54	\$7,369.46	7.88%
101-0200-40207	STATE MUNICIPAL INCOME TAX	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101-0200-40208	ROLLBACK/HOMESTEAD	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
	STATE SHARED TAXES & PERMITS Totals:	\$246,562.00	\$10,946.75	\$19,912.11	\$226,649.89	8.08%
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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%
<b>CHARGES FOR SERVICES</b>						
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
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
101-0600-40601	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0600-40602	PERMITS	\$2,000.00	\$55.00	\$121.00	\$1,879.00	6.05%
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	\$2,812.00	\$2,812.00	\$17,188.00	14.06%
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 2/29/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES,COSTS,FORFEITURES,PERMIT Totals:		\$22,250.00	\$2,867.00	\$3,083.00	\$19,167.00	13.86%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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	\$408.20	\$794.65	\$1,705.35	31.79%
101-0800-40803	RENT	\$55,000.00	\$5,471.18	\$10,081.92	\$44,918.08	18.33%
101-0800-40804	OTHER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101-0800-40805	REIMBURSEMENTS	\$12,000.00	\$0.00	\$332.12	\$11,667.88	2.77%
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	\$10,353.36	\$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	\$1,725.12	\$3,598.28	\$16,401.72	17.99%
101-0800-40818	DELTA DENTAL	\$1,200.00	\$135.97	\$283.20	\$916.80	23.60%
101-0800-40819	VENDING MACHINE SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40820	COPIES	\$50.00	\$2.00	\$5.00	\$45.00	10.00%
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$129,150.00	\$18,095.83	\$25,448.53	\$103,701.47	19.70%
<b>INTERFUND TRANSFERS</b>						
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	\$152,422.42	\$327,992.47	\$2,742,969.53	10.68%
202	STREET MAINTENANCE/REPAIR FUND			Target Percent:	16.67%	
<b>STATE SHARED TAXES &amp; PERMITS</b>						
202-0200-40207	GASOLINE TAX	\$100,000.00	\$9,158.17	\$18,020.01	\$81,979.99	18.02%
202-0200-40208	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0200-40209	MOTOR VEHICLE LICENSE	\$18,000.00	\$1,607.18	\$3,091.71	\$14,908.29	17.18%
STATE SHARED TAXES & PERMITS Totals:		\$118,000.00	\$10,765.35	\$21,111.72	\$96,888.28	17.89%
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
202-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40802	INTEREST	\$175.00	\$31.05	\$60.45	\$114.55	34.54%
202-0800-40804	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40805	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0800-40806	ANTHEM-EMPLOYEE SHARE	\$500.00	\$94.30	\$188.60	\$311.40	37.72%
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	\$21.20	\$38.46	\$61.54	38.46%
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$775.00	\$146.55	\$287.51	\$487.49	37.10%

**Revenue Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INTERFUND TRANSFERS</b>						
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	\$10,911.90	\$545,399.23	\$97,375.77	84.85%
203	STATE HIGHWAY MAINTENANCE FUND			Target Percent:	16.67%	
<b>STATE SHARED TAXES &amp; PERMITS</b>						
203-0200-40207	GASOLINE TAX	\$8,400.00	\$742.56	\$1,461.10	\$6,938.90	17.39%
203-0200-40209	MOTOR VEHICLE LICENSE	\$1,200.00	\$130.31	\$250.68	\$949.32	20.89%
	STATE SHARED TAXES & PERMITS Totals:	\$9,600.00	\$872.87	\$1,711.78	\$7,888.22	17.83%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
203-0800-40802	INTEREST	\$10.00	\$1.79	\$3.48	\$6.52	34.80%
203-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$10.00	\$1.79	\$3.48	\$6.52	34.80%
203 Total:		\$9,610.00	\$874.66	\$1,715.26	\$7,894.74	17.85%
204	PARKS & RECREATION FUND			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>CHARGES FOR SERVICES</b>						
204-0500-40503	POOL ADMISSIONS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
204-0500-40504	RENT	\$11,000.00	\$975.00	\$1,540.00	\$9,460.00	14.00%
204-0500-40505	PROGRAM RECEIPTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
204-0500-40506	RENTALS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40507	TRAIN STATION RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40519	TRAIL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40530	CONCESSIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$56,500.00	\$975.00	\$1,540.00	\$54,960.00	2.73%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
204-0800-40805	REIMBURSEMENTS	\$0.00	\$1,710.00	\$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	\$215.40	\$430.80	\$1,569.20	21.54%
204-0800-40818	DELTA DENTAL	\$125.00	\$15.14	\$30.28	\$94.72	24.22%
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	\$1,940.54	\$2,171.08	\$1,453.92	59.89%
<b>INTERFUND TRANSFERS</b>						
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	\$2,915.54	\$242,186.08	\$56,413.92	81.11%



**Revenue Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205	ECONOMIC DEVELOPMENT FUND			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
205-0800-40801	PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40804	MISCELLANEOUS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40805	LIFE INSURANCE - EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40806	ANTHEM - EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40812	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40813	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-0800-40818	DENTAL INSURANCE - EMPLOYEE SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INTERFUND TRANSFERS</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
207	GREEN BELT FUND			Target Percent:	16.67%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
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:		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
208	MOTOR VEHICLE - PERMISSIVE TAX			Target Percent:	16.67%	
<b>STATE SHARED TAXES &amp; PERMITS</b>						
208-0200-40208	PERMISSIVE AUTO TAXES	\$25,000.00	\$2,032.50	\$3,958.50	\$21,041.50	15.83%
	STATE SHARED TAXES & PERMITS Totals:	\$25,000.00	\$2,032.50	\$3,958.50	\$21,041.50	15.83%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
208-0800-40802	INTEREST	\$15.00	\$2.66	\$5.18	\$9.82	34.53%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$15.00	\$2.66	\$5.18	\$9.82	34.53%
208 Total:		<u>\$25,015.00</u>	<u>\$2,035.16</u>	<u>\$3,963.68</u>	<u>\$21,051.32</u>	<u>15.85%</u>
210	MAYOR'S COURT COMPUTER FUND			Target Percent:	16.67%	
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
210-0600-40609	FINES, COSTS, FORFEITURES	\$1,800.00	\$240.00	\$240.00	\$1,560.00	13.33%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,800.00	\$240.00	\$240.00	\$1,560.00	13.33%
210 Total:		<u>\$1,800.00</u>	<u>\$240.00</u>	<u>\$240.00</u>	<u>\$1,560.00</u>	<u>13.33%</u>
212	LAW ENFORCEMENT AND EDUCATION			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						

**Revenue Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0400-40406	FINES AND FORFEITURES	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
212-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$30.00	\$0.00	\$0.00	\$30.00	0.00%
213	COATS & SUPPLIES FUND					
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
213-0600-40808	DONATIONS	\$1,500.00	\$975.00	\$1,125.00	\$375.00	75.00%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,500.00	\$975.00	\$1,125.00	\$375.00	75.00%
<b>INTERFUND TRANSFERS</b>						
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	\$975.00	\$1,125.00	\$375.00	75.00%
215	FED. FORFEITED ASSETS					
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
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					
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
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					
<b>INTERFUND TRANSFERS</b>						

**Revenue Report**  
**As Of: 1/1/2016 to 2/29/2016**

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
<b>301 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>302</b>	<b>CABLE TELEVISION CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
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
<b>302 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>303</b>	<b>WATER CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>CHARGES FOR SERVICES</b>						
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
<b>INTERFUND TRANSFERS</b>						
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
<b>303 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>304</b>	<b>SEWER CAPITAL IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
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%
<b>304 Total:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>305</b>	<b>ELECTRIC CAPITAL IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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 2/29/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INTERFUND TRANSFERS</b>						
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:	16.67%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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%
<b>INTERFUND TRANSFERS</b>						
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:	16.67%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
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:	16.67%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
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 2/29/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
351	USACE GRANT FUND - CTR FOR BUS & ED			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
351-0800-40808	LOCAL MATCH - COMMUNITY RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
360	OPWC LOOP COMPLETION GRANT			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
360-0900-40902	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
401	BOND RETIREMENT FUND			Target Percent:	16.67%	
<b>SPECIAL ASSESSMENTS</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
401-0900-40901	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0900-40902	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
601	ELECTRIC OPERATING FUND			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>CHARGES FOR SERVICES</b>						
601-0500-40506	CONSUMER FEES	\$3,417,913.00	\$229,149.73	\$428,754.24	\$2,989,158.76	12.54%
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	\$229,149.73	\$428,834.24	\$2,990,878.76	12.54%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
601-0800-40508	POLE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40804	ANTHEM-EMPLOYEE SHARE	\$7,700.00	\$799.39	\$1,546.97	\$6,153.03	20.09%
601-0800-40805	REIMBURSEMENTS	\$3,800.00	\$26.22	\$265.69	\$3,534.31	6.99%

**Revenue Report**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$77.53	\$118.79	\$381.21	23.76%
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	\$46.33	\$88.73	\$411.27	17.75%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$13,750.00	\$949.47	\$2,020.18	\$11,729.82	14.69%
<b>INTERFUND TRANSFERS</b>						
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	\$230,099.20	\$499,948.42	\$3,002,952.58	14.27%
610	WATER OPERATING FUND			Target Percent:	16.67%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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
<b>CHARGES FOR SERVICES</b>						
610-0500-40509	CONSUMER FEES	\$787,439.00	\$54,686.39	\$108,320.93	\$679,118.07	13.76%
610-0500-40510	TAPS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
	CHARGES FOR SERVICES Totals:	\$788,339.00	\$54,686.39	\$108,320.93	\$680,018.07	13.74%
<b>PROCEEDS FROM SALE OF DEBT</b>						
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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
610-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-0800-40805	REIMBURSEMENTS	\$1,500.00	\$16,513.54	\$16,693.73	(\$15,193.73)	1112.92%
610-0800-40806	ANTHEM-EMPLOYEE SHARE	\$6,700.00	\$612.13	\$1,202.05	\$5,497.95	17.94%
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	\$40.27	\$78.86	\$421.14	15.77%
610-0800-40819	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$8,700.00	\$17,165.94	\$17,974.64	(\$9,274.64)	206.61%
<b>INTERFUND TRANSFERS</b>						
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	\$71,852.33	\$126,295.57	\$670,743.43	15.85%
620	SEWER OPERATING FUND			Target Percent:	16.67%	
<b>SPECIAL ASSESSMENTS</b>						
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
<b>INTERGOVERNMENTAL AID,GRANTS</b>						
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 2/29/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>CHARGES FOR SERVICES</b>						
620-0500-40512	CONSUMER FEES	\$876,300.00	\$60,588.92	\$141,407.26	\$734,892.74	16.14%
620-0500-40513	TAPS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
	CHARGES FOR SERVICES Totals:	\$877,700.00	\$60,588.92	\$141,407.26	\$736,292.74	16.11%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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	\$385.92	\$771.84	\$3,528.16	17.95%
620-0800-40805	REIMBURSEMENTS	\$200.00	\$36.02	\$136.77	\$63.23	68.39%
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	\$31.11	\$60.51	\$239.49	20.17%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$4,800.00	\$453.05	\$969.12	\$3,830.88	20.19%
<b>INTERFUND TRANSFERS</b>						
620-0900-40901	INCOME TAX TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-0900-40904	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620 Total:		\$882,500.00	\$61,041.97	\$142,376.38	\$740,123.62	16.13%
630	SOLID WASTE OPERATING FUND			Target Percent:	16.67%	
<b>CHARGES FOR SERVICES</b>						
630-0500-40514	CONSUMER FEES	\$260,000.00	\$23,191.96	\$44,836.53	\$215,163.47	17.24%
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	\$0.00	\$0.00	\$800.00	0.00%
630-0500-40520	GARBAGE STICKERS	\$1,200.00	\$118.50	\$175.50	\$1,024.50	14.63%
630-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$262,500.00	\$23,310.46	\$45,012.03	\$217,487.97	17.15%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
630-0800-40801	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0800-40805	REFUNDS & REIMBURSEMENTS	\$0.00	\$44.80	\$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	\$44.80	\$113.79	(\$113.79)	N/A
<b>INTERFUND TRANSFERS</b>						
630-0900-40901	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630 Total:		\$262,500.00	\$23,355.26	\$45,125.82	\$217,374.18	17.19%
901	PAYROLL FUND			Target Percent:	16.67%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
901-0800-40802	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2016 to 2/29/2016**

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
<b>901 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>902</b>	<b>WIDOWS FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
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
<b>902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>903</b>	<b>POLICE PENSION FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>LOCAL TAXES</b>						
903-0100-40101	REAL ESTATE TAX	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
903-0100-40102	PERSONAL PROPERTY TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
903-0100-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
<b>STATE SHARED TAXES &amp; PERMITS</b>						
903-0200-40203	ROLLBACK/HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-0200-40208	ROLLBACK AND HOMESTEAD	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00%
903-0200-40211	COMMERCIAL ACTIVITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
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%
<b>903 Total:</b>		<b>\$107,460.00</b>	<b>\$0.00</b>	<b>\$77,310.00</b>	<b>\$30,150.00</b>	<b>71.94%</b>
<b>904</b>	<b>GUARANTEE DEPOSIT FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
904-0800-40802	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40812	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
904-0800-40814	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>904 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>905</b>	<b>PETTY CASH</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						



**Revenue Report**  
**As Of: 1/1/2016 to 2/29/2016**

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
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
905-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	MAYOR'S COURT FUND			Target Percent:	16.67%	
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
906-0600-40605	FINES AND COSTS	\$0.00	\$3,884.00	\$3,884.00	(\$3,884.00)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$3,884.00	\$3,884.00	(\$3,884.00)	N/A
906 Total:		\$0.00	\$3,884.00	\$3,884.00	(\$3,884.00)	N/A
907	FSP FUND			Target Percent:	16.67%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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
<b>INTERFUND TRANSFERS</b>						
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:	16.67%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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:	16.67%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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:	16.67%	
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
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	\$560,607.44	\$2,719,813.52	\$7,605,378.48	26.34%

**Revenue Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	16.67%

# Village of Yellow Springs Expense Report

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

As Of: 1/1/2016 to 2/29/2016

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:	16.67%	
<b>COUNCIL</b>								
PERSONNEL SERVICES								
101-1001-51101	WAGES	\$87,103.00	\$6,691.68	\$13,383.36	\$73,719.64	\$0.00	\$73,719.64	15.36%
101-1001-51104	PART-TIME WAGES	\$8,915.00	\$0.00	\$0.00	\$8,915.00	\$0.00	\$8,915.00	0.00%
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	\$890.02	\$1,780.04	\$9,385.96	\$0.00	\$9,385.96	15.94%
101-1001-51111	HEALTH INSURANCE	\$13,000.00	\$757.88	\$2,328.26	\$10,671.74	\$10,016.30	\$655.44	94.96%
101-1001-51112	LIFE INSURANCE	\$117.00	\$10.20	\$20.40	\$96.60	\$96.60	\$0.00	100.00%
101-1001-51113	WORKERS COMPENSATIO	\$2,117.00	\$737.98	\$737.98	\$1,379.02	\$1,379.02	\$0.00	100.00%
101-1001-51114	DENTAL INSURANCE	\$875.00	\$75.11	\$150.22	\$724.78	\$724.78	\$0.00	100.00%
101-1001-51129	MEDICARE	\$1,118.00	\$86.14	\$172.28	\$945.72	\$0.00	\$945.72	15.41%
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	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1001-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	N/A
	PERSONNEL SERVICES Totals:	\$124,661.00	\$9,249.01	\$18,607.54	\$106,053.46	\$12,216.70	\$93,836.76	24.73%
GENERAL OPERATING EXPENSES								
101-1001-52101	TRAVEL & TRAINING	\$4,261.97	\$380.13	\$380.13	\$3,881.84	\$261.97	\$3,619.87	15.07%
	GENERAL OPERATING EXPENSES Totals:	\$4,261.97	\$380.13	\$380.13	\$3,881.84	\$261.97	\$3,619.87	15.07%
CONTRACTUAL SERVICES								
101-1001-53101	OTHER CONTRACTUAL SE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1001-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53103	RENTS & LEASES	\$2,500.00	\$413.68	\$413.68	\$2,086.32	\$2,086.32	\$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	\$88.57	\$88.57	\$1,111.43	\$311.43	\$800.00	33.33%
101-1001-53108	MEMBERSHIPS	\$5,000.00	\$1,604.02	\$2,475.77	\$2,524.23	\$395.00	\$2,129.23	57.42%
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 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1001-53138	ADVERTISING	\$18,300.00	\$1,058.40	\$2,322.00	\$15,978.00	\$9,678.00	\$6,300.00	65.57%
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	\$356.45	\$768.30	\$6,381.69	\$1,491.81	\$4,889.88	31.61%
101-1001-53147	LEGAL SERVICES	\$40,000.00	\$2,510.00	\$4,992.50	\$35,007.50	\$40,007.50	(\$5,000.00)	112.50%
	CONTRACTUAL SERVICES Totals:	\$91,899.99	\$6,031.12	\$11,060.82	\$80,839.17	\$62,395.06	\$18,444.11	79.93%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1001-54101	OFFICE SUPPLIES	\$1,293.98	\$122.52	\$166.50	\$1,127.48	\$1,920.34	(\$792.86)	161.27%
101-1001-54102	OPERATING SUPPLIES	\$2,027.09	\$0.00	\$477.09	\$1,550.00	\$88.00	\$1,462.00	27.88%
101-1001-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-54104	BOOKS & PUBLICATIONS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-1001-54106	OFFICE EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1001-54109	SPECIAL EVENTS	\$1,500.00	\$0.00	\$316.22	\$1,183.78	\$0.00	\$1,183.78	21.08%
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	\$122.52	\$959.81	\$12,111.26	\$2,008.34	\$10,102.92	22.71%
<b>CAPITAL</b>								
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
<b>DEBT SERVICE</b>								
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
<b>MISCELLANEOUS</b>								
101-1001-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$75.00	(\$75.00)	\$225.00	(\$300.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$75.00	(\$75.00)	\$225.00	(\$300.00)	N/A
<b>TRANSFERS</b>								
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	\$15,782.78	\$31,083.30	\$202,810.73	\$77,107.07	\$125,703.66	46.26%
<b>MAYOR</b>								
<b>PERSONNEL SERVICES</b>								
101-1002-51101	WAGES	\$36,000.00	\$2,807.00	\$5,660.57	\$30,339.43	\$0.00	\$30,339.43	15.72%
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	\$792.49	\$4,200.51	\$0.00	\$4,200.51	15.87%
101-1002-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51112	LIFE INSURANCE	\$80.00	\$5.10	\$10.20	\$69.80	\$69.80	\$0.00	100.00%
101-1002-51113	WORKERS COMPENSATIO	\$1,034.00	\$398.60	\$398.60	\$635.40	\$635.40	\$0.00	100.00%
101-1002-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51129	MEDICARE	\$517.00	\$38.10	\$78.03	\$438.97	\$0.00	\$438.97	15.09%
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 2/29/2016**

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	\$3,641.78	\$6,939.89	\$35,684.11	\$705.20	\$34,978.91	17.94%
<b>GENERAL OPERATING EXPENSES</b>								
101-1002-52101	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
101-1002-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53107	POSTAGE	\$450.00	\$52.10	\$52.10	\$397.90	\$197.90	\$200.00	55.56%
101-1002-53108	MEMBERSHIPS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
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	\$22.50	\$301.99	(\$265.46)	\$81.54	(\$347.00)	1049.90%
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	\$74.60	\$354.09	\$2,507.44	\$554.44	\$1,953.00	31.75%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1002-54101	OFFICE SUPPLIES	\$100.00	\$64.55	\$64.55	\$35.45	\$235.45	(\$200.00)	300.00%
101-1002-54102	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$225.00	\$275.00	45.00%
101-1002-54104	BOOKS & PUBLICATIONS	\$1,950.00	\$163.98	\$327.96	\$1,622.04	\$1,639.80	(\$17.76)	100.91%
101-1002-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$139.99	(\$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	\$228.53	\$392.51	\$2,157.49	\$2,240.24	(\$82.75)	103.25%
<b>CAPITAL</b>								
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
<b>MISCELLANEOUS</b>								
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	\$3,944.91	\$7,686.49	\$41,849.04	\$3,499.88	\$38,349.16	22.58%
<b>ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
101-1003-51101	WAGES	\$104,277.00	\$8,480.92	\$16,950.44	\$87,326.56	\$0.00	\$87,326.56	16.26%
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	\$1,879.12	\$3,855.08	(\$1,791.08)	\$0.00	(\$1,791.08)	186.78%
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 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-51110	PENSION	\$16,210.00	\$1,450.41	\$2,912.76	\$13,297.24	\$0.00	\$13,297.24	17.97%
101-1003-51111	HEALTH INSURANCE	\$23,098.00	\$796.59	\$2,230.69	\$20,867.31	\$9,878.41	\$10,988.90	52.42%
101-1003-51112	LIFE INSURANCE	\$201.00	\$14.28	\$28.56	\$172.44	\$172.44	\$0.00	100.00%
101-1003-51113	WORKERS COMPENSATIO	\$3,360.00	\$1,258.28	\$1,258.28	\$2,101.72	\$2,101.72	\$0.00	100.00%
101-1003-51114	DENTAL INSURANCE	\$987.00	\$111.64	\$223.28	\$763.72	\$763.72	\$0.00	100.00%
101-1003-51129	MEDICARE	\$1,678.00	\$146.51	\$294.51	\$1,383.49	\$0.00	\$1,383.49	17.55%
101-1003-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1003-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-51132	WELLNESS ACTIVITIES	\$800.00	\$0.00	\$0.00	\$800.00	\$3,000.00	(\$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	\$14,137.75	\$27,753.60	\$125,171.40	\$15,916.29	\$109,255.11	28.56%
GENERAL OPERATING EXPENSES								
101-1003-52101	TRAVEL & TRAINING	\$5,000.00	\$419.95	\$419.95	\$4,580.05	\$410.71	\$4,169.34	16.61%
	GENERAL OPERATING EXPENSES Totals:	\$5,000.00	\$419.95	\$419.95	\$4,580.05	\$410.71	\$4,169.34	16.61%
CONTRACTUAL SERVICES								
101-1003-53100	RETAINER (CITY TAX-RITA)	\$51,000.00	\$2,878.26	\$7,649.34	\$43,350.66	\$0.00	\$43,350.66	15.00%
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	\$239.10	\$264.36	\$4,735.64	\$1,386.26	\$3,349.38	33.01%
101-1003-53104	PROFESSIONAL SERVICES	\$36,845.27	\$10,967.50	\$11,047.50	\$25,797.77	\$12,457.77	\$13,340.00	63.79%
101-1003-53105	INSURANCE	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$360.00	\$2,940.00	10.91%
101-1003-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53107	POSTAGE	\$600.00	\$88.57	\$95.31	\$504.69	\$404.69	\$100.00	83.33%
101-1003-53108	MEMBERSHIPS	\$4,200.00	\$840.00	\$840.00	\$3,360.00	\$50.00	\$3,310.00	21.19%
101-1003-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53134	TELEPHONE	\$7,306.30	\$396.60	\$794.27	\$6,512.03	\$5,404.99	\$1,107.04	84.85%
101-1003-53135	MAINTENANCE OF FACILIT	\$0.00	\$19.75	\$79.00	(\$79.00)	\$0.00	(\$79.00)	N/A
101-1003-53137	PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1003-53138	ADVERTISING	\$3,500.00	\$0.00	\$356.40	\$3,143.60	\$2,143.60	\$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	\$192.00	\$378.29	\$12,629.97	\$10,410.85	\$2,219.12	82.94%
101-1003-53147	LEGAL SERVICES	\$40,000.00	\$2,510.00	\$4,992.50	\$35,007.50	\$35,007.50	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$167,259.83	\$18,131.78	\$26,496.97	\$140,762.86	\$67,625.66	\$73,137.20	56.27%
MATERIALS & SUPPLIES								
101-1003-54101	OFFICE SUPPLIES	\$1,000.00	\$352.89	\$352.89	\$647.11	\$0.00	\$647.11	35.29%
101-1003-54102	OPERATING SUPPLIES	\$7,600.00	\$2,989.95	\$3,119.19	\$4,480.81	\$2,354.46	\$2,126.35	72.02%
101-1003-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54104	BOOKS & PUBLICATIONS	\$250.00	\$50.00	\$50.00	\$200.00	\$12.50	\$187.50	25.00%
101-1003-54105	SERVICE CHARGE	\$3,500.00	\$164.24	\$365.22	\$3,134.78	\$250.00	\$2,884.78	17.58%
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 2/29/2016**

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	\$88.45	\$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	\$3,645.53	\$4,032.88	\$9,824.25	\$2,866.96	\$6,957.29	49.79%
<b>CAPITAL</b>								
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
<b>DEBT SERVICE</b>								
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
<b>MISCELLANEOUS</b>								
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%
<b>TRANSFERS</b>								
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	\$36,335.01	\$58,703.40	\$283,838.56	\$86,819.62	\$197,018.94	42.48%
<b>AUDITORS DEDUCTIONS</b>								
<b>PERSONNEL SERVICES</b>								
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
<b>CONTRACTUAL SERVICES</b>								
101-1004-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53104	PROFESSIONAL SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
101-1004-53110	AUDITOR & TREAS. FEES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
101-1004-53111	ELECTION EXPENSE	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
101-1004-53112	STATE EXAMINER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53113	COUNTY HEALTH DEPT.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1004-53114	ADVERTISING DEL. TAX LIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1004-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53117	2 1/2 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53118	DELINQUENT COLLECTION C	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
101-1004-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$30,650.00	\$0.00	\$30,650.00	0.00%
	AUDITORS DEDUCTIONS Totals:	\$30,650.00	\$0.00	\$0.00	\$30,650.00	\$0.00	\$30,650.00	0.00%
<b>RENTAL PROPERTY</b>								
<b>PERSONNEL SERVICES</b>								
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 2/29/2016**

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	\$124.64	\$1,075.36	\$227.36	\$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	\$93.00	\$183.02	\$1,816.98	\$1,507.00	\$309.98	84.50%
101-1005-53132	WATER	\$900.00	\$87.10	\$116.08	\$783.92	\$812.90	(\$28.98)	103.22%
101-1005-53133	SEWER	\$1,000.00	\$108.88	\$147.68	\$852.32	\$891.12	(\$38.80)	103.88%
101-1005-53135	MAINTENANCE OF FACILIT	\$2,500.00	\$98.69	\$198.69	\$2,301.31	\$690.00	\$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	\$99.71	\$176.75	\$1,323.25	\$823.25	\$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	\$549.70	\$13,927.10	\$10,172.90	\$4,951.63	\$5,221.27	78.33%
MATERIALS & SUPPLIES								
101-1005-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-54103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-1005-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1005-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RENTAL PROPERTY Totals:	\$24,100.00	\$549.70	\$13,927.10	\$10,172.90	\$4,951.63	\$5,221.27	78.33%

**LIBRARY**

PERSONNEL SERVICES



**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

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
<b>CONTRACTUAL SERVICES</b>								
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	\$0.00	\$4,000.00	\$1,659.00	\$2,341.00	41.48%
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	\$360.04	\$8,294.96	\$2,159.00	\$6,135.96	29.11%
<b>MATERIALS &amp; SUPPLIES</b>								
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
<b>CAPITAL</b>								
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	\$360.04	\$8,294.96	\$2,159.00	\$6,135.96	29.11%
<b>CABLE TV</b>								
<b>PERSONNEL SERVICES</b>								
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	\$55.44	\$55.44	(\$55.44)	\$0.00	(\$55.44)	N/A
101-1008-51129	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$55.44	\$55.44	(\$55.44)	\$0.00	(\$55.44)	N/A
<b>GENERAL OPERATING EXPENSES</b>								
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
<b>CONTRACTUAL SERVICES</b>								
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	\$1,800.00	\$1,959.06	\$13,640.94	\$13,800.00	(\$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 2/29/2016**

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	\$86.50	\$4,913.50	\$1,457.50	\$3,456.00	30.88%
	CONTRACTUAL SERVICES Totals:	\$20,650.00	\$1,843.25	\$2,045.56	\$18,604.44	\$15,257.50	\$3,346.94	83.79%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1008-54102	OPERATING SUPPLIES	\$1,400.00	\$50.14	\$50.14	\$1,349.86	\$199.86	\$1,150.00	17.86%
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	\$50.14	\$50.14	\$1,349.86	\$199.86	\$1,150.00	17.86%
<b>CAPITAL</b>								
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
<b>MISCELLANEOUS</b>								
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	\$1,948.83	\$2,151.14	\$19,898.86	\$15,457.36	\$4,441.50	79.86%
<b>TRANSFERS FROM GENERAL FUND</b>								
<b>TRANSFERS</b>								
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%
<b>HUMAN RELATIONS</b>								
<b>PERSONNEL SERVICES</b>								
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
<b>GENERAL OPERATING EXPENSES</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
101-1010-53101	OTHER CONTRACTUAL SE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
101-1010-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53146	HARDWARE/SOFTWARE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1010-54102	HRC OPERATING SUPPLIE	\$1,600.00	\$0.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00	6.25%
101-1010-54109	SPECIAL EVENTS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
	MATERIALS & SUPPLIES Totals:	\$5,200.00	\$0.00	\$100.00	\$5,100.00	\$0.00	\$5,100.00	1.92%
<b>MISCELLANEOUS</b>								
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 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMAN RELATIONS Totals:	\$8,500.00	\$0.00	\$100.00	\$8,400.00	\$0.00	\$8,400.00	1.18%
<b>PUBLIC SAFETY</b>								
PERSONNEL SERVICES								
101-1201-51101	WAGES	\$693,691.00	\$55,868.53	\$109,794.92	\$583,896.08	\$0.00	\$583,896.08	15.83%
101-1201-51102	OVERTIME	\$45,000.00	\$2,032.10	\$2,657.59	\$42,342.41	\$0.00	\$42,342.41	5.91%
101-1201-51103	HOLIDAYS	\$20,376.00	\$0.00	\$0.00	\$20,376.00	\$0.00	\$20,376.00	0.00%
101-1201-51104	PART-TIME WAGES	\$157,355.00	\$9,050.70	\$18,796.50	\$138,558.50	\$0.00	\$138,558.50	11.95%
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	\$2,803.67	\$5,694.32	\$34,292.68	\$0.00	\$34,292.68	14.24%
101-1201-51111	HEALTH INSURANCE	\$168,924.00	\$10,460.33	\$29,108.16	\$139,815.84	\$129,165.80	\$10,650.04	93.70%
101-1201-51112	LIFE INSURANCE	\$1,623.00	\$132.60	\$265.20	\$1,357.80	\$1,357.80	\$0.00	100.00%
101-1201-51113	WORKERS COMPENSATIO	\$24,016.00	\$8,024.60	\$8,024.60	\$15,991.40	\$15,991.40	\$0.00	100.00%
101-1201-51114	DENTAL INSURANCE	\$9,180.00	\$727.79	\$1,455.58	\$7,724.42	\$7,344.42	\$380.00	95.86%
101-1201-51120	UNIFORMS	\$13,297.27	\$68.15	\$1,000.09	\$12,297.18	\$5,197.18	\$7,100.00	46.61%
101-1201-51129	MEDICARE	\$12,311.00	\$920.81	\$1,803.12	\$10,507.88	\$0.00	\$10,507.88	14.65%
101-1201-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1201-51131	PRE-EMPLOYMENT PHYSIC	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$850.00	\$3,000.00	22.08%
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	\$200.00	\$200.00	\$2,800.00	\$550.00	\$2,250.00	25.00%
101-1201-51135	POLYGRAPHS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1201-51136	PSYCHOLOGICAL EXAMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PERSONNEL SERVICES Totals:	\$1,199,610.27	\$90,289.28	\$178,800.08	\$1,020,810.19	\$160,456.60	\$860,353.59	28.28%
GENERAL OPERATING EXPENSES								
101-1201-52101	TRAVEL & TRAINING	\$10,000.00	\$1,125.00	\$1,820.00	\$8,180.00	\$4,350.00	\$3,830.00	61.70%
	GENERAL OPERATING EXPENSES Totals:	\$10,000.00	\$1,125.00	\$1,820.00	\$8,180.00	\$4,350.00	\$3,830.00	61.70%
CONTRACTUAL SERVICES								
101-1201-53101	OTHER CONTRACTUAL SE	\$8,500.00	\$605.00	\$1,209.00	\$7,291.00	\$6,091.00	\$1,200.00	85.88%
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	\$339.85	\$339.85	\$1,985.95	\$550.95	\$1,435.00	38.30%
101-1201-53104	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$618.00	\$2,382.00	20.60%
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	\$200.60	\$3,284.20	\$2,215.80	\$329.95	\$1,885.85	65.71%
101-1201-53107	POSTAGE	\$500.00	\$11.94	\$11.94	\$488.06	\$438.06	\$50.00	90.00%
101-1201-53108	MEMBERSHIPS	\$2,000.00	\$50.00	\$50.00	\$1,950.00	\$1,395.00	\$555.00	72.25%
101-1201-53122	PRISONER CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53124	GREENE COUNTY PARK DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53125	GREENE CENTRAL 911 DIS	\$26,000.00	\$0.00	\$2,251.85	\$23,748.15	\$7,748.15	\$16,000.00	38.46%
101-1201-53126	XENIA MUNICIPAL COURT	\$680.00	\$0.00	\$0.00	\$680.00	\$180.00	\$500.00	26.47%
101-1201-53127	PRIVATE SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53128	NEW WORLD SOFTWARE S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1201-53134	TELEPHONE	\$8,695.29	\$922.00	\$1,864.71	\$6,830.58	\$11,455.58	(\$4,625.00)	153.19%
101-1201-53135	MAINTENANCE OF FACILIT	\$4,000.00	\$95.23	\$95.23	\$3,904.77	\$954.77	\$2,950.00	26.25%
101-1201-53137	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1201-53138	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	10.00%
101-1201-53139	VEHICLE MAINTENANCE	\$16,868.76	\$838.46	\$2,822.28	\$14,046.48	\$7,634.77	\$6,411.71	61.99%
101-1201-53140	LICENSE & PERMITS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-1201-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53142	ANIMAL CONTROL	\$9,000.00	\$1,743.50	\$1,743.50	\$7,256.50	\$5,256.50	\$2,000.00	77.78%
101-1201-53146	HARDWARE/SOFTWARE M	\$10,017.16	\$2,399.60	\$2,712.79	\$7,304.37	\$6,154.37	\$1,150.00	88.52%
101-1201-53147	LEGAL SERVICES	\$20,000.00	\$2,952.75	\$2,952.75	\$17,047.25	\$17,047.25	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$136,637.01	\$10,158.93	\$23,176.10	\$113,460.91	\$66,204.35	\$47,256.56	65.41%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1201-54101	OFFICE SUPPLIES	\$2,200.42	\$363.82	\$577.17	\$1,623.25	\$736.28	\$886.97	59.69%
101-1201-54102	OPERATING SUPPLIES	\$12,250.35	\$3,961.61	\$4,234.25	\$8,016.10	\$2,460.38	\$5,555.72	54.65%
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	\$0.00	\$6,300.00	\$1,438.00	\$4,862.00	22.83%
101-1201-54107	FUEL	\$32,000.00	\$1,237.13	\$2,763.67	\$29,236.33	\$19,236.33	\$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	\$155.60	\$207.20	\$1,792.80	\$642.80	\$1,150.00	42.50%
101-1201-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$55,500.77	\$5,718.16	\$7,782.29	\$47,718.48	\$24,513.79	\$23,204.69	58.19%
<b>CAPITAL</b>								
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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	CAPITAL Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
<b>MISCELLANEOUS</b>								
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
<b>TRANSFERS</b>								
101-1201-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$1,441,748.05	\$107,291.37	\$211,578.47	\$1,230,169.58	\$255,524.74	\$974,644.84	32.40%
<b>PLANNING AND ZONING</b>								
<b>PERSONNEL SERVICES</b>								
101-1202-51101	WAGES	\$8,201.00	\$620.40	\$1,238.35	\$6,962.65	\$0.00	\$6,962.65	15.10%
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	\$1,537.46	\$3,154.14	(\$3,154.14)	\$0.00	(\$3,154.14)	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	\$302.10	\$614.95	\$33,925.05	\$0.00	\$33,925.05	1.78%
101-1202-51111	HEALTH INSURANCE	\$10,352.00	\$113.68	\$349.23	\$10,002.77	\$1,502.43	\$8,500.34	17.89%
101-1202-51112	LIFE INSURANCE	\$79.00	\$11.73	\$23.46	\$55.54	\$55.54	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1202-51113	WORKERS COMPENSATIO	\$906.00	\$228.45	\$228.45	\$677.55	\$677.55	\$0.00	100.00%
101-1202-51114	DENTAL INSURANCE	\$557.00	\$41.31	\$82.62	\$474.38	\$442.38	\$32.00	94.25%
101-1202-51129	MEDICARE	\$452.00	\$30.72	\$62.55	\$389.45	\$0.00	\$389.45	13.84%
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	\$2,885.85	\$5,753.75	\$49,583.25	\$2,677.90	\$46,905.35	15.24%
GENERAL OPERATING EXPENSES								
101-1202-52101	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$87.15	\$1,412.85	5.81%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$87.15	\$1,412.85	5.81%
CONTRACTUAL SERVICES								
101-1202-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53103	RENTS AND LEASES	\$1,500.00	\$213.82	\$213.82	\$1,286.18	\$1,133.68	\$152.50	89.83%
101-1202-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53107	POSTAGE	\$500.00	\$20.84	\$20.84	\$479.16	\$279.16	\$200.00	60.00%
101-1202-53108	MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-53110	AUDITOR/TREASURER/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53134	TELEPHONE	\$800.00	\$0.00	\$0.00	\$800.00	\$275.00	\$525.00	34.38%
101-1202-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53138	ADVERTISING	\$0.00	\$169.20	\$698.40	(\$698.40)	\$4,301.60	(\$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	\$156.45	\$282.19	\$1,779.34	\$1,629.34	\$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	\$560.31	\$1,215.25	\$4,096.28	\$7,618.78	(\$3,522.50)	166.32%
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 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MISCELLANEOUS</b>								
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	\$3,446.16	\$6,969.00	\$59,779.53	\$10,513.83	\$49,265.70	26.19%
<b>MEDIATION</b>								
<b>PERSONNEL SERVICES</b>								
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
<b>GENERAL OPERATING EXPENSES</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
101-1204-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53104	PROFESSIONAL SERVICES	\$6,000.00	\$500.00	\$1,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
101-1204-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53134	TELEPHONE	\$515.49	\$34.73	\$69.42	\$446.07	\$465.27	(\$19.20)	103.72%
101-1204-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53146	HARDWARE/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,515.49	\$534.73	\$1,069.42	\$5,446.07	\$5,465.27	(\$19.20)	100.29%
<b>MATERIALS &amp; SUPPLIES</b>								
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
<b>CAPITAL</b>								
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
<b>TRANSFERS</b>								
101-1204-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MEDIATION Totals:	\$9,015.49	\$534.73	\$1,069.42	\$7,946.07	\$5,465.27	\$2,480.80	72.48%
101 Total:		\$3,321,317.59	\$169,833.49	\$1,417,507.36	\$1,903,810.23	\$461,498.40	\$1,442,311.83	56.57%

202 STREET MAINTENANCE/REPAIR FUND Target Percent: 16.67%

**STREET MAINTENANCE & REPAIR**

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PERSONNEL SERVICES</b>								
202-1401-51101	WAGES	\$138,113.00	\$10,442.03	\$21,578.96	\$116,534.04	\$0.00	\$116,534.04	15.62%
202-1401-51102	OVERTIME	\$15,000.00	\$1,379.66	\$2,076.97	\$12,923.03	\$0.00	\$12,923.03	13.85%
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	\$1,565.91	\$3,222.69	\$18,602.31	\$0.00	\$18,602.31	14.77%
202-1401-51111	HEALTH INSURANCE	\$16,620.00	\$628.58	\$2,267.87	\$14,352.13	\$7,725.09	\$6,627.04	60.13%
202-1401-51112	LIFE INSURANCE	\$537.00	\$17.34	\$56.10	\$480.90	\$480.90	\$0.00	100.00%
202-1401-51113	WORKERS COMPENSATIO	\$4,524.00	\$1,158.05	\$1,158.05	\$3,365.95	\$3,365.95	\$0.00	100.00%
202-1401-51114	DENTAL INSURANCE	\$1,800.00	\$90.13	\$234.65	\$1,565.35	\$1,565.35	\$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	\$122.79	\$249.61	\$2,010.39	\$0.00	\$2,010.39	11.04%
202-1401-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
202-1401-51131	PRE-EMPLOYMENT PHYSIC	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
202-1401-51132	WELLNESS ACTIVITIES	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
202-1401-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.99	(\$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	\$15,404.49	\$30,844.90	\$180,626.10	\$14,737.28	\$165,888.82	21.55%
<b>GENERAL OPERATING EXPENSES</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$370.51	\$569.64	\$4,930.36	\$2,143.55	\$2,786.81	49.33%
202-1401-53104	PROFESSIONAL SERVICES	\$230,665.32	\$1,164.19	\$28,631.20	\$202,034.12	\$5,224.87	\$196,809.25	14.68%
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	\$1,065.08	\$11,000.00	8.83%
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	\$2,950.00	\$2,950.00	\$18,168.00	\$13,168.00	\$5,000.00	76.32%
202-1401-53130	SOLID WASTE	\$11,285.00	\$785.00	\$1,820.00	\$9,465.00	\$7,885.00	\$1,580.00	86.00%
202-1401-53131	ELECTRIC	\$2,450.00	\$146.03	\$311.98	\$2,138.02	\$1,620.29	\$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	\$75.16	\$150.23	\$652.90	\$724.84	(\$71.94)	108.96%
202-1401-53135	MAINTENANCE OF FACILIT	\$1,700.00	\$200.78	\$200.78	\$1,499.22	\$326.22	\$1,173.00	31.00%
202-1401-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53138	ADVERTISING	\$400.00	\$32.40	\$64.80	\$335.20	\$3.60	\$331.60	17.10%
202-1401-53139	VEHICLE MAINTENANCE	\$8,500.00	\$491.38	\$937.04	\$7,562.96	\$554.34	\$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	\$169.41	\$282.53	\$1,517.47	\$967.47	\$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	\$57.10	\$91.70	\$758.30	\$708.30	\$50.00	94.12%
	CONTRACTUAL SERVICES Totals:	\$307,236.53	\$6,441.96	\$36,009.90	\$271,226.63	\$34,391.56	\$236,835.07	22.91%

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MATERIALS &amp; SUPPLIES</b>								
202-1401-54101	OFFICE SUPPLIES	\$0.00	\$64.55	\$64.55	(\$64.55)	\$85.45	(\$150.00)	N/A
202-1401-54102	OPERATING SUPPLIES	\$73,513.60	\$43.50	\$94.05	\$73,419.55	\$15,926.84	\$57,492.71	21.79%
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	\$161.92	\$314.13	\$6,685.87	\$3,185.87	\$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
	<b>MATERIALS &amp; SUPPLIES Totals:</b>	<b>\$81,363.60</b>	<b>\$269.97</b>	<b>\$752.68</b>	<b>\$80,610.92</b>	<b>\$19,198.16</b>	<b>\$61,412.76</b>	<b>24.52%</b>
<b>CAPITAL</b>								
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	\$0.00	\$218,000.00	0.00%
	<b>CAPITAL Totals:</b>	<b>\$218,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,000.00</b>	<b>\$0.00</b>	<b>\$218,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>								
202-1401-56101	PRINCIPAL	\$42,675.00	\$0.00	\$31,302.53	\$11,372.47	\$0.00	\$11,372.47	73.35%
202-1401-56102	INTEREST	\$2,534.00	\$0.00	\$742.33	\$1,791.67	\$0.00	\$1,791.67	29.29%
	<b>DEBT SERVICE Totals:</b>	<b>\$45,209.00</b>	<b>\$0.00</b>	<b>\$32,044.86</b>	<b>\$13,164.14</b>	<b>\$0.00</b>	<b>\$13,164.14</b>	<b>70.88%</b>
<b>MISCELLANEOUS</b>								
202-1401-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MISCELLANEOUS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>STREET MAINTENANCE &amp; REPAIR Totals:</b>	<b>\$865,280.13</b>	<b>\$22,116.42</b>	<b>\$99,822.34</b>	<b>\$765,457.79</b>	<b>\$68,872.00</b>	<b>\$696,585.79</b>	<b>19.50%</b>
<b>ODOT - SAFE ROUTES TO SCHOOL</b>								
<b>CONTRACTUAL SERVICES</b>								
202-1412-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CAPITAL</b>								
202-1412-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>ODOT - SAFE ROUTES TO SCHOOL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>202 Total:</b>		<b>\$865,280.13</b>	<b>\$22,116.42</b>	<b>\$99,822.34</b>	<b>\$765,457.79</b>	<b>\$68,872.00</b>	<b>\$696,585.79</b>	<b>19.50%</b>
<b>203</b>	<b>STATE HIGHWAY MAINTENANCE FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>STATE HIGHWAY MAINT PROGRAM</b>								
<b>PERSONNEL SERVICES</b>								
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
	<b>PERSONNEL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
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 2/29/2016**

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	\$30.37	\$60.37	\$1,439.63	\$569.63	\$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	\$75.16	\$150.22	\$649.78	\$724.84	(\$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	\$735.53	\$1,058.03	\$16,846.97	\$2,789.47	\$14,057.50	21.49%	
<b>MATERIALS &amp; SUPPLIES</b>									
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	\$0.00	\$0.00	\$3,611.68	\$261.68	\$3,350.00	7.25%	
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	\$161.92	\$314.13	\$4,685.87	\$3,185.87	\$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	\$161.92	\$314.13	\$8,997.55	\$3,447.55	\$5,550.00	40.40%	
<b>CAPITAL</b>									
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	
<b>DEBT SERVICE</b>									
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%	
<b>TRANSFERS</b>									
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	\$2,588.03	\$4,910.09	\$68,393.55	\$23,989.30	\$44,404.25	39.42%	
<b>POOL</b>									
<b>PERSONNEL SERVICES</b>									
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 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1602-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51129	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	0.00%
GENERAL OPERATING EXPENSES								
204-1602-52101	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
204-1602-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
204-1602-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53130	SOLID WASTE	\$800.00	\$70.00	\$140.00	\$660.00	\$730.00	(\$70.00)	108.75%
204-1602-53131	ELECTRIC	\$2,500.00	\$15.19	\$30.38	\$2,469.62	\$2,484.81	(\$15.19)	100.61%
204-1602-53132	WATER	\$3,000.00	\$54.60	\$125.28	\$2,874.72	\$2,945.40	(\$70.68)	102.36%
204-1602-53133	SEWER	\$3,400.00	\$84.79	\$190.19	\$3,209.81	\$3,315.21	(\$105.40)	103.10%
204-1602-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53135	MAINTENANCE OF FACILIT	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$1,675.00	\$6,725.00	19.94%
204-1602-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53140	LICENSE & PERMITS	\$1,300.00	\$0.00	\$278.00	\$1,022.00	\$0.00	\$1,022.00	21.38%
	CONTRACTUAL SERVICES Totals:	\$20,400.00	\$224.58	\$763.85	\$19,636.15	\$11,150.42	\$8,485.73	58.40%
MATERIALS & SUPPLIES								
204-1602-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54102	OPERATING SUPPLIES	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$17,600.00	0.00%
204-1602-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54105	CONCESSION SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
204-1602-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54107	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54112	SQUARE SERVICE CHARG	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS & SUPPLIES Totals:	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	0.00%

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL</b>								
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
<b>MISCELLANEOUS</b>								
204-1602-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POOL Totals:	\$107,500.00	\$224.58	\$763.85	\$106,736.15	\$11,150.42	\$95,585.73	11.08%
<b>BRYAN CENTER</b>								
<b>PERSONNEL SERVICES</b>								
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	\$5,754.17	\$11,177.95	\$64,482.05	\$0.00	\$64,482.05	14.77%
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	\$805.60	\$1,564.92	\$9,028.08	\$0.00	\$9,028.08	14.77%
204-1603-51111	HEALTH INSURANCE	\$24,000.00	\$1,435.83	\$4,121.66	\$19,878.34	\$18,108.30	\$1,770.04	92.62%
204-1603-51112	LIFE INSURANCE	\$300.00	\$20.40	\$40.80	\$259.20	\$259.20	\$0.00	100.00%
204-1603-51113	WORKERS COMPENSATIO	\$2,255.00	\$713.53	\$713.53	\$1,541.47	\$1,541.47	\$0.00	100.00%
204-1603-51114	DENTAL INSURANCE	\$1,750.00	\$101.01	\$202.02	\$1,547.98	\$1,047.98	\$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	\$79.90	\$155.01	\$844.99	\$0.00	\$844.99	15.50%
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	\$8,910.44	\$17,975.89	\$98,442.11	\$20,956.95	\$77,485.16	33.44%
<b>GENERAL OPERATING EXPENSES</b>								
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
<b>CONTRACTUAL SERVICES</b>								
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	\$142.96	\$757.04	\$182.00	\$575.04	36.11%
204-1603-53104	PROFESSIONAL SERVICES	\$4,500.00	\$2,199.51	\$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	\$683.39	\$683.39	\$8,316.61	\$16.61	\$8,300.00	7.78%
204-1603-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-53130	SOLID WASTE	\$1,700.00	\$132.00	\$264.00	\$1,436.00	\$1,452.00	(\$16.00)	100.94%
204-1603-53131	ELECTRIC	\$24,000.00	\$1,672.29	\$3,416.85	\$20,583.15	\$21,477.71	(\$894.56)	103.73%
204-1603-53132	WATER	\$2,600.00	\$175.30	\$357.19	\$2,242.81	\$2,324.70	(\$81.89)	103.15%
204-1603-53133	SEWER	\$3,700.00	\$265.33	\$526.33	\$3,173.67	\$3,234.67	(\$61.00)	101.65%
204-1603-53134	TELEPHONE	\$1,600.00	\$146.29	\$258.94	\$1,341.06	\$1,641.06	(\$300.00)	118.75%

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1603-53135	MAINTENANCE OF FACILIT	\$14,105.20	\$0.00	\$105.20	\$14,000.00	\$6,198.00	\$7,802.00	44.69%
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	\$529.13	\$982.43	\$8,017.57	\$4,517.57	\$3,500.00	61.11%
204-1603-53146	HARDWARE/SOFTWARE S	\$550.00	\$65.75	\$109.00	\$441.00	\$691.00	(\$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	\$5,940.47	\$9,045.80	\$62,759.40	\$42,991.07	\$19,768.33	72.47%
<b>MATERIALS &amp; SUPPLIES</b>								
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	\$200.00	\$507.25	\$4,948.58	\$455.83	\$4,492.75	17.65%
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	\$200.00	\$507.25	\$5,048.58	\$455.83	\$4,592.75	17.33%
<b>CAPITAL</b>								
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
<b>DEBT SERVICE</b>								
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
<b>MISCELLANEOUS</b>								
204-1603-57102	REFUNDS & REIMBURSEM	\$1,500.00	\$120.00	\$120.00	\$1,380.00	\$30.00	\$1,350.00	10.00%
	MISCELLANEOUS Totals:	\$1,500.00	\$120.00	\$120.00	\$1,380.00	\$30.00	\$1,350.00	10.00%
<b>TRANSFERS</b>								
204-1603-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BRYAN CENTER Totals:	\$195,279.03	\$15,170.91	\$27,648.94	\$167,630.09	\$64,433.85	\$103,196.24	47.15%
<b>BRYAN YOUTH PROGRAM</b>								
<b>PERSONNEL SERVICES</b>								
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
<b>GENERAL OPERATING EXPENSES</b>								
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
<b>CONTRACTUAL SERVICES</b>								
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 2/29/2016**

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
<b>MATERIALS &amp; SUPPLIES</b>								
204-1604-54102	OPERATING SUPPLIES	\$1,675.00	\$174.55	\$174.55	\$1,500.45	\$0.00	\$1,500.45	10.42%
204-1604-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-54109	SPECIAL EVENTS	\$3,500.00	\$0.00	\$218.48	\$3,281.52	\$100.00	\$3,181.52	9.10%
204-1604-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$5,175.00	\$174.55	\$393.03	\$4,781.97	\$100.00	\$4,681.97	9.53%
<b>CAPITAL</b>								
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
	<b>BRYAN YOUTH PROGRAM Totals:</b>	<b>\$5,175.00</b>	<b>\$174.55</b>	<b>\$393.03</b>	<b>\$4,781.97</b>	<b>\$100.00</b>	<b>\$4,681.97</b>	<b>9.53%</b>
<b>TRANSFERS FROM PARKS &amp; REC.</b>								
<b>TRANSFERS</b>								
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
<b>204 Total:</b>		<b>\$381,257.67</b>	<b>\$18,158.07</b>	<b>\$33,715.91</b>	<b>\$347,541.76</b>	<b>\$99,673.57</b>	<b>\$247,868.19</b>	<b>34.99%</b>

205 ECONOMIC DEVELOPMENT FUND

Target Percent: 16.67%

**ADMINISTRATION**

**PERSONNEL SERVICES**

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

**GENERAL OPERATING EXPENSES**

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

**CONTRACTUAL SERVICES**

205-1003-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-53123	LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-1003-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 2/29/2016**

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
<b>MATERIALS &amp; SUPPLIES</b>								
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
<b>CAPITAL</b>								
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
<b>EDSC - ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
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
<b>GENERAL OPERATING EXPENSES</b>								
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
<b>CONTRACTUAL SERVICES</b>								
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
<b>MATERIALS &amp; SUPPLIES</b>								
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
<b>205 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

207 GREEN BELT FUND Target Percent: 16.67%

**GREEN SPACE PROGRAM**

<b>PERSONNEL SERVICES</b>								
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
<b>GENERAL OPERATING EXPENSES</b>								
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 2/29/2016**

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:	16.67%	
<b>MOTOR VEHICLE - PERMISSIVE TAX</b>								
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 2/29/2016**

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:	16.67%	
<b>MAYOR'S CT. COMPUTER</b>								
CONTRACTUAL SERVICES								
210-1704-53146	HARDWARE/SOFTWARE	\$2,200.00	\$43.25	\$1,720.50	\$479.50	\$413.50	\$66.00	97.00%
	CONTRACTUAL SERVICES Totals:	\$2,200.00	\$43.25	\$1,720.50	\$479.50	\$413.50	\$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	\$1,720.50	\$479.50	\$413.50	\$66.00	97.00%
210 Total:		\$2,200.00	\$43.25	\$1,720.50	\$479.50	\$413.50	\$66.00	97.00%
212	LAW ENFORCEMENT AND EDUCATION					Target Percent:	16.67%	
<b>PUBLIC SAFETY</b>								
GENERAL OPERATING EXPENSES								
212-1201-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
212-1201-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213	COATS & SUPPLIES FUND					Target Percent:	16.67%	
<b>PUBLIC SAFETY</b>								
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:	16.67%	
<b>PUBLIC SAFETY</b>								

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CONTRACTUAL SERVICES</b>								
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
<b>MATERIALS &amp; SUPPLIES</b>								
215-1201-54102	OPERATING SUPPLIES	\$0.00	\$1,125.00	\$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	\$1,125.00	\$1,125.00	(\$1,125.00)	\$0.00	(\$1,125.00)	N/A
<b>CAPITAL</b>								
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
<b>MISCELLANEOUS</b>								
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	\$1,125.00	\$1,125.00	(\$1,125.00)	\$0.00	(\$1,125.00)	N/A
<b>215 Total:</b>		<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$1,125.00</b>	<b>(\$1,125.00)</b>	<b>\$0.00</b>	<b>(\$1,125.00)</b>	<b>N/A</b>

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

**PUBLIC SAFETY**

<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS &amp; SUPPLIES</b>								
216-1201-54102	OPERATING SUPPLIES	\$10,000.00	\$26.97	\$26.97	\$9,973.03	\$0.00	\$9,973.03	0.27%
216-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$10,000.00	\$26.97	\$26.97	\$9,973.03	\$0.00	\$9,973.03	0.27%
<b>CAPITAL</b>								
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
<b>MISCELLANEOUS</b>								
216-1201-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-57104	GR. CO. TASK FORCE - MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1201-57105	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$20,500.00	\$26.97	\$26.97	\$20,473.03	\$0.00	\$20,473.03	0.13%
<b>216 Total:</b>		<b>\$20,500.00</b>	<b>\$26.97</b>	<b>\$26.97</b>	<b>\$20,473.03</b>	<b>\$0.00</b>	<b>\$20,473.03</b>	<b>0.13%</b>

**301 VEHICLE REPLACEMENT Target Percent: 16.67%**

**PUBLIC SAFETY**

**CAPITAL**

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

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:	16.67%	
<b>CABLE TV</b>								
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:	16.67%	
<b>WATER TREATMENT</b>								
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:	16.67%	
<b>SEWER TREATMENT</b>								
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:	16.67%	
<b>ELECTRIC DISTRIBUTION</b>								
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 2/29/2016**

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	\$0.00	\$20,010.29	\$20,010.29	\$0.00	100.00%
<b>307 Total:</b>		<b>\$20,010.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,010.29</b>	<b>\$20,010.29</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>308</b>	<b>CAPITAL EQUIPMENT FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>CAPITAL EQUIPMENT</b>								
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
<b>308 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>351</b>	<b>USACE GRANT FUND - CTR FOR BUS &amp; ED</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>USACE GRANT</b>								
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
<b>351 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>360</b>	<b>OPWC LOOP COMPLETION GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DEPT: 1203</b>								
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 2/29/2016**

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:	16.67%	
<b>DEBT SERVICE</b>								
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:	16.67%	
<b>ELECTRIC DISTRIBUTION</b>								
PERSONNEL SERVICES								
601-1302-51101	WAGES	\$260,100.00	\$19,310.95	\$38,742.36	\$221,357.64	\$0.00	\$221,357.64	14.90%
601-1302-51102	OVERTIME	\$17,000.00	\$42.10	\$42.10	\$16,957.90	\$0.00	\$16,957.90	0.25%
601-1302-51104	PART-TIME	\$22,000.00	\$1,063.15	\$2,160.75	\$19,839.25	\$0.00	\$19,839.25	9.82%
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	\$2,858.28	\$5,732.35	\$34,267.65	\$0.00	\$34,267.65	14.33%
601-1302-51111	HEALTH INSURANCE	\$79,000.00	\$5,207.98	\$14,200.35	\$64,799.65	\$62,355.33	\$2,444.32	96.91%
601-1302-51112	LIFE INSURANCE	\$750.00	\$52.19	\$104.38	\$645.62	\$645.62	\$0.00	100.00%
601-1302-51113	WORKERS COMPENSATIO	\$8,487.00	\$2,418.07	\$2,418.07	\$6,068.93	\$6,068.93	\$0.00	100.00%
601-1302-51114	DENTAL INSURANCE	\$4,600.00	\$268.72	\$537.44	\$4,062.56	\$2,862.56	\$1,200.00	73.91%
601-1302-51120	UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$125.00	\$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	\$265.47	\$533.65	\$3,707.35	\$0.00	\$3,707.35	12.58%
601-1302-51130	OTHER PERSONAL SERVIC	\$250.00	\$105.00	\$105.00	\$145.00	\$145.00	\$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	\$31,591.91	\$64,576.45	\$378,001.55	\$72,202.44	\$305,799.11	30.91%
GENERAL OPERATING EXPENSES								

**Expense Report**

**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-1302-52101	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,137.15	\$5,862.85	26.71%
	GENERAL OPERATING EXPENSES Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,137.15	\$5,862.85	26.71%
<b>CONTRACTUAL SERVICES</b>								
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	\$73.98	\$110.81	\$1,889.19	\$387.60	\$1,501.59	24.92%
601-1302-53104	PROFESSIONAL SERVICES	\$124,696.80	\$30,683.73	\$33,106.39	\$91,590.41	\$58,762.09	\$32,828.32	73.67%
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	\$385.00	\$459.77	\$8,540.23	\$215.00	\$8,325.23	7.50%
601-1302-53107	POSTAGE	\$7,000.00	\$345.53	\$345.53	\$6,654.47	\$4,347.88	\$2,306.59	67.05%
601-1302-53108	MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-1302-53119	POWER COST (AMP-OHIO/	\$2,770,000.00	\$163,836.99	\$317,915.78	\$2,452,084.22	\$1,467,084.22	\$985,000.00	64.44%
601-1302-53120	TREE TRIM/LINE CLEAR/LA	\$155,800.00	\$27,000.00	\$52,000.00	\$103,800.00	\$3,800.00	\$100,000.00	35.82%
601-1302-53130	SOLID WASTE	\$100.00	\$35.00	\$35.00	\$65.00	\$385.00	(\$320.00)	420.00%
601-1302-53131	ELECTRIC	\$2,450.00	\$143.71	\$307.32	\$2,142.68	\$1,594.65	\$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	\$335.12	\$596.77	\$4,446.98	\$4,621.98	(\$175.00)	103.47%
601-1302-53135	MAINTENANCE OF FACILIT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$50.00	\$9,950.00	0.50%
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	\$1,809.14	\$1,859.74	(\$359.74)	\$390.26	(\$750.00)	150.00%
601-1302-53140	LICENSE & PERMITS	\$150.00	\$0.00	\$0.00	\$150.00	\$200.00	(\$50.00)	133.33%
601-1302-53141	NATURAL GAS	\$2,500.00	\$169.41	\$282.53	\$2,217.47	\$967.47	\$1,250.00	50.00%
601-1302-53146	HARDWARE/SOFTWARE M	\$17,393.80	\$2,805.39	\$3,991.72	\$13,402.08	\$12,166.30	\$1,235.78	92.90%
601-1302-53147	JV2 ISSUANCE COSTS & P	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,163,034.35	\$227,623.00	\$411,011.36	\$2,752,022.99	\$1,555,172.45	\$1,196,850.54	62.16%
<b>MATERIALS &amp; SUPPLIES</b>								
601-1302-54101	OFFICE SUPPLIES	\$1,000.00	\$79.94	\$79.94	\$920.06	\$85.45	\$834.61	16.54%
601-1302-54102	OPERATING SUPPLIES	\$100,759.62	\$704.76	\$15,781.08	\$84,978.54	\$16,185.82	\$68,792.72	31.73%
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	\$75.31	\$251.30	\$148.70	\$0.00	\$148.70	62.83%
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	\$176.28	\$327.05	\$5,672.95	\$3,322.95	\$2,350.00	60.83%
601-1302-54108	TOOLS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
601-1302-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
601-1302-54110	SAFETY EQUIPMENT	\$1,300.00	\$0.00	\$291.00	\$1,009.00	\$9.00	\$1,000.00	23.08%
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	\$1,036.29	\$16,730.37	\$95,012.59	\$20,049.06	\$74,963.53	32.91%
<b>CAPITAL</b>								
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	\$0.00	\$0.00	\$175,000.00	\$36,200.00	\$138,800.00	20.69%
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	\$0.00	\$0.00	\$175,000.00	\$36,200.00	\$138,800.00	20.69%

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEBT SERVICE</b>								
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%
<b>MISCELLANEOUS</b>								
601-1302-57101	KWH TAX - TO STATE OF O	\$4,200.00	\$669.00	\$669.00	\$3,531.00	\$0.00	\$3,531.00	15.93%
601-1302-57102	MISCELLANEOUS	\$8,200.00	\$119.60	\$411.53	\$7,788.47	\$135.00	\$7,653.47	6.67%
	MISCELLANEOUS Totals:	\$12,400.00	\$788.60	\$1,080.53	\$11,319.47	\$135.00	\$11,184.47	9.80%
<b>TRANSFERS</b>								
601-1302-59101	TRANSFERS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
601-1302-59102	KWH-PAYMENT TO GENER	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	TRANSFERS Totals:	\$630,000.00	\$0.00	\$500,000.00	\$130,000.00	\$0.00	\$130,000.00	79.37%
	ELECTRIC DISTRIBUTION Totals:	\$4,580,296.31	\$261,039.80	\$993,398.71	\$3,586,897.60	\$1,723,736.10	\$1,863,161.50	59.32%
601 Total:		\$4,580,296.31	\$261,039.80	\$993,398.71	\$3,586,897.60	\$1,723,736.10	\$1,863,161.50	59.32%
610	WATER OPERATING FUND					Target Percent:	16.67%	
<b>WATER DISTRIBUTION</b>								
<b>PERSONNEL SERVICES</b>								
610-1311-51101	WAGES	\$153,000.00	\$11,894.84	\$23,832.74	\$129,167.26	\$0.00	\$129,167.26	15.58%
610-1311-51102	OVERTIME	\$5,000.00	\$18.05	\$291.23	\$4,708.77	\$0.00	\$4,708.77	5.82%
610-1311-51104	PART-TIME	\$14,280.00	\$354.38	\$720.25	\$13,559.75	\$0.00	\$13,559.75	5.04%
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	\$1,717.41	\$3,478.20	\$21,521.80	\$0.00	\$21,521.80	13.91%
610-1311-51111	HEALTH INSURANCE	\$45,000.00	\$2,790.85	\$7,566.07	\$37,433.93	\$34,939.09	\$2,494.84	94.46%
610-1311-51112	LIFE INSURANCE	\$500.00	\$35.36	\$70.72	\$429.28	\$429.28	\$0.00	100.00%
610-1311-51113	WORKERS COMPENSATIO	\$5,000.00	\$1,591.64	\$1,591.64	\$3,408.36	\$3,408.36	\$0.00	100.00%
610-1311-51114	DENTAL INSURANCE	\$3,200.00	\$168.21	\$336.42	\$2,863.58	\$1,863.58	\$1,000.00	68.75%
610-1311-51120	UNIFORMS	\$1,000.00	\$149.99	\$149.99	\$850.01	\$275.01	\$575.00	42.50%
610-1311-51129	MEDICARE	\$2,400.00	\$163.85	\$328.78	\$2,071.22	\$0.00	\$2,071.22	13.70%
610-1311-51130	OTHER PERSONAL SERVIC	\$250.00	\$105.00	\$105.00	\$145.00	\$145.00	\$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	\$18,989.58	\$38,471.04	\$216,308.96	\$41,060.32	\$175,248.64	31.22%
<b>GENERAL OPERATING EXPENSES</b>								
610-1311-52101	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$87.15	\$2,912.85	2.91%
	GENERAL OPERATING EXPENSES Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$87.15	\$2,912.85	2.91%
<b>CONTRACTUAL SERVICES</b>								
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	\$172.40	\$344.28	\$2,655.72	\$1,160.52	\$1,495.20	50.16%
610-1311-53104	PROFESSIONAL SERVICES	\$45,300.00	\$376.78	\$451.78	\$44,848.22	\$5,544.55	\$39,303.67	13.24%
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	\$385.00	\$459.76	\$5,290.24	\$115.00	\$5,175.24	10.00%



**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1311-53107	POSTAGE	\$6,000.00	\$345.53	\$345.53	\$5,654.47	\$4,354.47	\$1,300.00	78.33%
610-1311-53108	MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610-1311-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53130	SOLID WASTE	\$200.00	\$35.00	\$35.00	\$165.00	\$385.00	(\$220.00)	210.00%
610-1311-53131	ELECTRIC	\$1,250.00	\$50.91	\$121.74	\$1,128.26	\$574.09	\$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	\$412.32	\$751.08	\$5,292.66	\$5,467.66	(\$175.00)	102.90%
610-1311-53135	MAINTENANCE OF FACILIT	\$2,000.00	\$258.40	\$258.40	\$1,741.60	\$291.60	\$1,450.00	27.50%
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	\$1,809.13	\$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	\$169.40	\$282.52	\$1,517.48	\$967.48	\$550.00	69.44%
610-1311-53146	HARDWARE/SOFTWARE M	\$8,967.00	\$588.07	\$1,758.09	\$7,208.91	\$6,098.34	\$1,110.57	87.61%
610-1311-53147	LEGAL SERVICES	\$0.00	\$10.33	\$10.33	(\$10.33)	\$0.00	(\$10.33)	N/A
	CONTRACTUAL SERVICES Totals:	\$90,310.74	\$4,613.27	\$6,678.24	\$83,632.50	\$25,598.98	\$58,033.52	35.74%
MATERIALS & SUPPLIES								
610-1311-54101	OFFICE SUPPLIES	\$1,000.00	\$15.39	\$15.39	\$984.61	\$0.00	\$984.61	1.54%
610-1311-54102	OPERATING SUPPLIES	\$32,022.05	\$3,041.31	\$3,498.31	\$28,523.74	\$6,444.37	\$22,079.37	31.05%
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	\$75.31	\$251.29	\$248.71	\$0.00	\$248.71	50.26%
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	\$176.29	\$327.05	\$4,672.95	\$3,322.95	\$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	\$2,167.00	\$5,678.50	(\$1,667.00)	\$333.00	(\$2,000.00)	149.86%
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	\$5,475.30	\$9,770.54	\$36,246.34	\$10,546.15	\$25,700.19	44.15%
CAPITAL								
610-1311-55101	LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-55103	PUBLIC WORKS	\$42,965.32	\$0.00	\$16,160.00	\$26,805.32	\$26,805.32	\$0.00	100.00%
	CAPITAL Totals:	\$42,965.32	\$0.00	\$16,160.00	\$26,805.32	\$26,805.32	\$0.00	100.00%
DEBT SERVICE								
610-1311-56101	DEBT SERVICE - PRINCIPA	\$45,298.00	\$0.00	\$0.00	\$45,298.00	\$0.00	\$45,298.00	0.00%
610-1311-56102	DEBT SERVICE - INTEREST	\$28,620.00	\$0.00	\$0.00	\$28,620.00	\$0.00	\$28,620.00	0.00%
	DEBT SERVICE Totals:	\$73,918.00	\$0.00	\$0.00	\$73,918.00	\$0.00	\$73,918.00	0.00%
MISCELLANEOUS								
610-1311-57102	REFUNDS & REIMBURSEM	\$6,500.00	\$91.24	\$197.35	\$6,302.65	\$45.00	\$6,257.65	3.73%
	MISCELLANEOUS Totals:	\$6,500.00	\$91.24	\$197.35	\$6,302.65	\$45.00	\$6,257.65	3.73%
TRANSFERS								
610-1311-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>WATER DISTRIBUTION Totals:</b>	<b>\$517,490.94</b>	<b>\$29,169.39</b>	<b>\$71,277.17</b>	<b>\$446,213.77</b>	<b>\$104,142.92</b>	<b>\$342,070.85</b>	<b>33.90%</b>

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>WATER TREATMENT</b>								
PERSONNEL SERVICES								
610-1312-51101	WAGES	\$84,650.00	\$3,991.20	\$8,076.68	\$76,573.32	\$0.00	\$76,573.32	9.54%
610-1312-51102	OVERTIME	\$10,000.00	\$506.23	\$969.18	\$9,030.82	\$0.00	\$9,030.82	9.69%
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	\$629.63	\$1,266.41	\$11,233.59	\$0.00	\$11,233.59	10.13%
610-1312-51111	HEALTH INSURANCE	\$29,000.00	\$1,186.43	\$3,185.36	\$25,814.64	\$14,301.80	\$11,512.84	60.30%
610-1312-51112	LIFE INSURANCE	\$250.00	\$10.20	\$20.40	\$229.60	\$229.60	\$0.00	100.00%
610-1312-51113	WORKERS COMPENSATIO	\$2,530.00	\$849.52	\$849.52	\$1,680.48	\$1,680.48	\$0.00	100.00%
610-1312-51114	DENTAL INSURANCE	\$1,632.00	\$75.12	\$150.24	\$1,481.76	\$774.76	\$707.00	56.68%
610-1312-51120	UNIFORMS	\$700.00	\$0.00	(\$0.95)	\$700.95	\$0.00	\$700.95	-0.14%
610-1312-51129	MEDICARE	\$1,200.00	\$60.17	\$121.06	\$1,078.94	\$0.00	\$1,078.94	10.09%
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	\$7,308.50	\$14,637.90	\$130,824.10	\$16,986.64	\$113,837.46	21.74%
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	\$16,810.17	\$35,042.51	\$120,499.49	\$95,591.09	\$24,908.40	83.99%
610-1312-53105	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
610-1312-53106	MAINTENANCE OF EQUIPM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,600.00	\$3,400.00	66.00%
610-1312-53107	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1312-53108	MEMBERSHIPS	\$150.00	\$0.00	\$0.00	\$150.00	\$74.00	\$76.00	49.33%
610-1312-53120	TREE TRIMMING/LINE CLEA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
610-1312-53121	GROUNDS MAINTENANCE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53130	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53131	ELECTRIC	\$23,689.04	\$1,752.24	\$2,800.34	\$20,888.70	\$19,533.78	\$1,354.92	94.28%
610-1312-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53134	TELEPHONE	\$2,223.72	\$76.43	\$152.77	\$2,070.95	\$1,147.29	\$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	\$0.00	\$3,500.00	\$3,400.00	\$100.00	97.14%
610-1312-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53144	WELLHEAD PROTECTION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1312-53146	HARDWARE/SOFTWARE S	\$750.00	\$48.45	\$74.40	\$675.60	\$525.60	\$150.00	80.00%

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$18,687.29	\$38,605.02	\$177,349.74	\$126,971.76	\$50,377.98	76.67%
<b>MATERIALS &amp; SUPPLIES</b>								
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	\$7.12	\$7.12	\$4,992.88	\$6,500.00	(\$1,507.12)	130.14%
610-1312-54103	VEHICLE PARTS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
610-1312-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-54106	OFFICE EQUIPMENT	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
610-1312-54107	FUEL	\$3,500.00	\$68.44	\$135.80	\$3,364.20	\$764.20	\$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	\$75.56	\$142.92	\$13,357.08	\$9,664.20	\$3,692.88	72.65%
<b>CAPITAL</b>								
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
<b>DEBT SERVICE</b>								
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
<b>MISCELLANEOUS</b>								
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
<b>TRANSFERS</b>								
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	\$26,071.35	\$53,385.84	\$322,530.92	\$153,622.60	\$168,908.32	55.07%
<b>610 Total:</b>		<b>\$893,407.70</b>	<b>\$55,240.74</b>	<b>\$124,663.01</b>	<b>\$768,744.69</b>	<b>\$257,765.52</b>	<b>\$510,979.17</b>	<b>42.81%</b>

**620 SEWER OPERATING FUND Target Percent: 16.67%**

**SEWER COLLECTION**

**PERSONNEL SERVICES**

620-1321-51101	WAGES	\$134,904.00	\$11,401.11	\$23,117.82	\$111,786.18	\$0.00	\$111,786.18	17.14%
620-1321-51102	OVERTIME	\$7,000.00	\$615.90	\$944.03	\$6,055.97	\$0.00	\$6,055.97	13.49%
620-1321-51104	PART-TIME	\$13,224.00	\$354.39	\$720.24	\$12,503.76	\$0.00	\$12,503.76	5.45%
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	\$1,693.82	\$3,431.30	\$29,792.70	\$0.00	\$29,792.70	10.33%
620-1321-51111	HEALTH INSURANCE	\$35,000.00	\$1,520.67	\$4,321.37	\$30,678.63	\$18,364.27	\$12,314.36	64.82%
620-1321-51112	LIFE INSURANCE	\$430.00	\$31.79	\$72.76	\$357.24	\$357.24	\$0.00	100.00%
620-1321-51113	WORKERS COMPENSATIO	\$4,371.00	\$1,273.08	\$1,273.08	\$3,097.92	\$3,097.92	\$0.00	100.00%
620-1321-51114	DENTAL INSURANCE	\$2,545.00	\$107.87	\$239.05	\$2,305.95	\$1,510.95	\$795.00	68.76%

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

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	\$148.39	\$299.21	\$1,818.79	\$0.00	\$1,818.79	14.13%
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	\$0.00	\$0.00	\$0.00	\$621.43	(\$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	\$17,147.02	\$34,418.86	\$198,922.14	\$23,951.81	\$174,970.33	25.02%
GENERAL OPERATING EXPENSES								
620-1321-52101	TRAVEL & TRAINING	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$87.14	\$1,312.86	6.22%
	GENERAL OPERATING EXPENSES Totals:	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$87.14	\$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	\$189.89	\$414.26	\$4,585.74	\$1,160.54	\$3,425.20	31.50%
620-1321-53104	PROFESSIONAL SERVICES	\$20,303.32	\$1,756.57	\$1,895.82	\$18,407.50	\$4,486.83	\$13,920.67	31.44%
620-1321-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
620-1321-53106	MAINTENANCE OF EQUIPM	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	0.00%
620-1321-53107	POSTAGE	\$5,100.00	\$345.52	\$345.52	\$4,754.48	\$4,354.48	\$400.00	92.16%
620-1321-53108	MEMBERSHIPS	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
620-1321-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53130	SOLID WASTE	\$200.00	\$35.00	\$35.00	\$165.00	\$385.00	(\$220.00)	210.00%
620-1321-53131	ELECTRIC	\$2,250.00	\$50.90	\$121.73	\$2,128.27	\$574.10	\$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	\$255.20	\$511.87	\$3,580.16	\$3,705.16	(\$125.00)	103.05%
620-1321-53135	MAINTENANCE OF FACILIT	\$500.00	\$200.76	\$200.76	\$299.24	\$0.00	\$299.24	40.15%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
620-1321-53140	LICENSE & PERMITS	\$200.00	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00	75.00%
620-1321-53141	NATURAL GAS	\$2,400.00	\$169.40	\$282.51	\$2,117.49	\$967.49	\$1,150.00	52.08%
620-1321-53146	HARDWARE/SOFTWARE M	\$11,467.00	\$412.57	\$1,557.20	\$9,909.80	\$6,149.22	\$3,760.58	67.21%
620-1321-53147	LEGAL SERVICES	\$1,000.00	\$10.33	\$10.33	\$989.67	\$0.00	\$989.67	1.03%
	CONTRACTUAL SERVICES Totals:	\$69,182.35	\$3,426.14	\$5,375.00	\$63,807.35	\$21,932.82	\$41,874.53	39.47%
MATERIALS & SUPPLIES								
620-1321-54101	OFFICE SUPPLIES	\$1,000.00	\$72.74	\$72.74	\$927.26	\$300.00	\$627.26	37.27%
620-1321-54102	OPERATING SUPPLIES	\$10,000.00	\$228.07	\$305.01	\$9,694.99	\$4,690.62	\$5,004.37	49.96%
620-1321-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-54104	BOOKS & PUBLICATIONS	\$15.00	\$0.00	\$0.00	\$15.00	\$12.50	\$2.50	83.33%
620-1321-54105	SERVICE CHARGES	\$400.00	\$75.31	\$251.29	\$148.71	\$0.00	\$148.71	62.82%
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	\$190.54	\$375.24	\$7,224.76	\$3,774.76	\$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 2/29/2016**

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	\$566.66	\$1,004.28	\$19,994.05	\$9,211.21	\$10,782.84	48.65%
<b>CAPITAL</b>								
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
<b>DEBT SERVICE</b>								
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%
<b>MISCELLANEOUS</b>								
620-1321-57102	REFUNDS & REIMBURSEM	\$5,000.00	\$46.97	\$158.17	\$4,841.83	\$45.00	\$4,796.83	4.06%
	MISCELLANEOUS Totals:	\$5,000.00	\$46.97	\$158.17	\$4,841.83	\$45.00	\$4,796.83	4.06%
<b>TRANSFERS</b>								
620-1321-59101	TRANSFERS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
620-1321-59104	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	SEWER COLLECTION Totals:	\$395,370.68	\$21,186.79	\$53,456.31	\$341,914.37	\$108,032.34	\$233,882.03	40.84%
<b>SEWER TREATMENT</b>								
<b>PERSONNEL SERVICES</b>								
620-1322-51101	WAGES	\$87,200.00	\$3,991.20	\$8,076.69	\$79,123.31	\$0.00	\$79,123.31	9.26%
620-1322-51102	OVERTIME	\$10,506.00	\$506.22	\$969.16	\$9,536.84	\$0.00	\$9,536.84	9.22%
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	\$629.64	\$1,266.41	\$11,233.59	\$0.00	\$11,233.59	10.13%
620-1322-51111	HEALTH INSURANCE	\$30,000.00	\$1,186.42	\$3,185.34	\$26,814.66	\$14,301.70	\$12,512.96	58.29%
620-1322-51112	LIFE INSURANCE	\$194.00	\$6.63	\$13.26	\$180.74	\$180.74	\$0.00	100.00%
620-1322-51113	WORKERS COMPENSATIO	\$2,530.00	\$849.51	\$849.51	\$1,680.49	\$1,680.49	\$0.00	100.00%
620-1322-51114	DENTAL INSURANCE	\$1,600.00	\$75.10	\$150.20	\$1,449.80	\$774.80	\$675.00	57.81%
620-1322-51120	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
620-1322-51129	MEDICARE	\$1,264.00	\$60.13	\$121.02	\$1,142.98	\$0.00	\$1,142.98	9.57%
620-1322-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1322-51131	PRE-EMPLOYMENT PHYSIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
620-1322-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
620-1322-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$147,294.00	\$7,304.85	\$14,631.59	\$132,662.41	\$16,937.73	\$115,724.68	21.43%
<b>GENERAL OPERATING EXPENSES</b>								
620-1322-52101	TRAVEL & TRAINING	\$3,100.00	\$0.00	\$635.00	\$2,465.00	\$400.00	\$2,065.00	33.39%
	GENERAL OPERATING EXPENSES Totals:	\$3,100.00	\$0.00	\$635.00	\$2,465.00	\$400.00	\$2,065.00	33.39%
<b>CONTRACTUAL SERVICES</b>								
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 2/29/2016**

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	\$912.60	\$4,977.42	\$38,945.98	\$21,962.40	\$16,983.58	61.33%
620-1322-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
620-1322-53106	MAINTENANCE OF EQUIPM	\$12,000.00	\$1,216.90	\$1,216.90	\$10,783.10	\$6,979.09	\$3,804.01	68.30%
620-1322-53107	POSTAGE	\$400.00	\$9.75	\$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	\$2,068.14	\$2,202.51	\$64,797.49	\$19,397.49	\$45,400.00	32.24%
620-1322-53131	ELECTRIC	\$60,000.00	\$4,454.35	\$8,535.54	\$51,464.46	\$42,712.60	\$8,751.86	85.41%
620-1322-53132	WATER	\$7,000.00	\$680.90	\$235.23	\$6,764.77	\$5,944.45	\$820.32	88.28%
620-1322-53133	SEWER	\$7,000.00	\$864.11	\$464.51	\$6,535.49	\$5,705.19	\$830.30	88.14%
620-1322-53134	TELEPHONE	\$2,823.71	\$202.54	\$405.73	\$2,417.98	\$2,421.17	(\$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	\$559.20	\$559.20	\$940.80	\$200.00	\$740.80	50.61%
620-1322-53140	LICENSE & PERMITS	\$3,600.00	\$134.12	\$134.12	\$3,465.88	\$2,800.00	\$665.88	81.50%
620-1322-53141	NATURAL GAS	\$700.00	\$42.97	\$87.95	\$612.05	\$512.05	\$100.00	85.71%
620-1322-53146	HARDWARE/SOFTWARE M	\$1,550.00	\$48.45	\$99.79	\$1,450.21	\$950.21	\$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	\$11,194.03	\$18,928.65	\$204,518.46	\$109,584.65	\$94,933.81	57.51%
MATERIALS & SUPPLIES								
620-1322-54101	OFFICE SUPPLIES	\$300.00	\$134.13	\$134.13	\$165.87	\$115.87	\$50.00	83.33%
620-1322-54102	OPERATING SUPPLIES	\$20,000.00	\$811.51	\$1,106.67	\$18,893.33	\$2,033.08	\$16,860.25	15.70%
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	\$35.98	\$35.98	\$464.02	\$0.00	\$464.02	7.20%
620-1322-54107	FUEL	\$2,000.00	\$68.44	\$135.79	\$1,864.21	\$764.21	\$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	\$1,050.06	\$1,412.57	\$26,337.43	\$5,913.16	\$20,424.27	26.40%
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 2/29/2016**

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
<b>TRANSFERS</b>								
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	\$19,548.94	\$48,107.81	\$442,959.31	\$132,835.55	\$310,123.76	36.85%
<b>620 Total:</b>		<b>\$886,437.80</b>	<b>\$40,735.73</b>	<b>\$101,564.12</b>	<b>\$784,873.68</b>	<b>\$240,867.89</b>	<b>\$544,005.79</b>	<b>38.63%</b>

**630 SOLID WASTE OPERATING FUND**

Target Percent: 16.67%

**SOLID WASTE COLLECTION**

**CONTRACTUAL SERVICES**

630-1331-53130	SOLID WASTE (RUMPKE)	\$270,000.00	\$40,548.25	\$40,548.25	\$229,451.75	\$229,451.75	\$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	\$40,548.25	\$40,548.25	\$229,451.75	\$229,451.75	\$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	\$40,548.25	\$40,548.25	\$229,651.75	\$229,451.75	\$200.00	99.93%

<b>630 Total:</b>		<b>\$270,200.00</b>	<b>\$40,548.25</b>	<b>\$40,548.25</b>	<b>\$229,651.75</b>	<b>\$229,451.75</b>	<b>\$200.00</b>	<b>99.93%</b>
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**901 PAYROLL FUND**

Target Percent: 16.67%

**PAYROLL**

**TRANSFERS**

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

<b>901 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
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**902 WIDOWS FUND**

Target Percent: 16.67%

**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

<b>902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>N/A</b>
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**903 POLICE PENSION FUND**

Target Percent: 16.67%

**PUBLIC SAFETY**

**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PERSONNEL SERVICES</b>								
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	\$9,150.37	\$17,662.13	\$92,337.87	\$0.00	\$92,337.87	16.06%
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	\$9,150.37	\$17,662.13	\$92,337.87	\$0.00	\$92,337.87	16.06%
<b>CONTRACTUAL SERVICES</b>								
903-1201-53110	AUDITOR & TREAS. FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
903-1201-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53117	2 1/2% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53118	DELINQUENT COLLECTION	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	0.00%
<b>MISCELLANEOUS</b>								
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	\$9,150.37	\$17,662.13	\$92,647.87	\$0.00	\$92,647.87	16.01%
<b>903 Total:</b>		<b>\$110,310.00</b>	<b>\$9,150.37</b>	<b>\$17,662.13</b>	<b>\$92,647.87</b>	<b>\$0.00</b>	<b>\$92,647.87</b>	<b>16.01%</b>
<b>904</b>	<b>GUARANTEE DEPOSIT FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GUARANTEE DEPOSIT REFUND</b>								
<b>MATERIALS &amp; SUPPLIES</b>								
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
<b>MISCELLANEOUS</b>								
904-1701-57101	REFUNDS & REIMBURSEM	\$0.00	\$5,200.00	\$6,900.00	(\$6,900.00)	\$0.00	(\$6,900.00)	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	\$5,200.00	\$6,900.00	(\$6,900.00)	\$0.00	(\$6,900.00)	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$5,200.00	\$6,900.00	(\$6,900.00)	\$0.00	(\$6,900.00)	N/A
<b>904 Total:</b>		<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$6,900.00</b>	<b>(\$6,900.00)</b>	<b>\$0.00</b>	<b>(\$6,900.00)</b>	<b>N/A</b>
<b>905</b>	<b>PETTY CASH</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>ADMINISTRATION</b>								
<b>MATERIALS &amp; SUPPLIES</b>								
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
<b>905 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>906</b>	<b>MAYOR'S COURT FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>MAYOR</b>								
<b>CONTRACTUAL SERVICES</b>								
906-1002-53149	DISTRIBUTION OF FINES	\$0.00	\$3,884.00	\$3,884.00	(\$3,884.00)	\$0.00	(\$3,884.00)	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$3,884.00	\$3,884.00	(\$3,884.00)	\$0.00	(\$3,884.00)	N/A
<b>MATERIALS &amp; SUPPLIES</b>								



**Expense Report**  
**As Of: 1/1/2016 to 2/29/2016**

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	
<b>MISCELLANEOUS</b>									
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	\$3,884.00	\$3,884.00	(\$3,884.00)	\$0.00	(\$3,884.00)	N/A	
<b>906 Total:</b>		<b>\$0.00</b>	<b>\$3,884.00</b>	<b>\$3,884.00</b>	<b>(\$3,884.00)</b>	<b>\$0.00</b>	<b>(\$3,884.00)</b>	<b>N/A</b>	
<b>907</b>	<b>FSP FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>PAYROLL</b>									
<b>MISCELLANEOUS</b>									
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	
<b>907 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	
<b>908</b>	<b>UNCLAIMED MONEY - S01</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>GUARANTEE DEPOSIT REFUND</b>									
<b>MISCELLANEOUS</b>									
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	
<b>TRANSFERS</b>									
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	
<b>908 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	
<b>909</b>	<b>UNCLAIMED MONEY - GD</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>GUARANTEE DEPOSIT REFUND</b>									
<b>MISCELLANEOUS</b>									
909-1701-57106	CLAIMED FUNDS	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	N/A	
	MISCELLANEOUS Totals:	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	N/A	
<b>TRANSFERS</b>									
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	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	N/A	
<b>909 Total:</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>N/A</b>	
<b>910</b>	<b>UNCLAIMED MONEY - PAYROLL</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>GUARANTEE DEPOSIT REFUND</b>									
<b>MISCELLANEOUS</b>									
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 2/29/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
910-1701-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$11,446,317.49	\$627,202.09	\$2,869,813.30	\$8,576,504.19	\$3,125,226.80	\$5,451,277.39	52.38%

Target Percent: 16.67%