

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

**Bank:** OH1 - STAR OHIO #1 - (GENERAL)  
**Optional Second Bank:**  
**Description:** MAY 2016 STAR  
**Month Begin Date:** 05/01/2016  
**Month End Date:** 05/31/2016  
**Bank Recon File Config:**  
**Total Cashed Payments:** \$0.00  
**Outstanding Check Ranges**  
**Starting Check Date:** 01/01/2016  
**Ending Check Date:** 05/31/2016  
**Starting Check Number:** 0  
**Ending Check Number:** Z  
**Locked:** Yes

**Balancing**  
**Bank Balance:** \$1,600,076.11  
**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:** \$1,600,076.11  
**Book Balance:** \$1,600,076.11  
**Difference:** \$0.00

**Bank:** S01 - U S BANK  
**Optional Second Bank:**  
**Description:** MAY 2016 S01  
**Month Begin Date:** 05/01/2016  
**Month End Date:** 05/31/2016  
**Bank Recon File Config:** US BANK S01  
**Total Cashed Payments:** \$649,394.67  
**Outstanding Check Ranges**  
**Starting Check Date:** 10/01/2015  
**Ending Check Date:** 05/31/2016  
**Starting Check Number:** 0  
**Ending Check Number:** Z  
**Locked:** Yes

**Balancing**  
**Bank Balance:** \$1,304,932.84  
**Total Outstanding Vendor Checks:** (\$78,011.31)  
**Total Outstanding Employee Checks:** \$0.00  
**Total Deposits In Transit:** \$1,941.16  
**Total Investments:** \$0.00  
**Total NSF Checks:** \$468.85  
**Total Adjustments:** \$0.00  
**Bank Balance Adjusted:** \$1,229,331.54  
**Book Balance:** \$1,229,331.54  
**Difference:** \$0.00

**Bank:** S02 - U S BANK - PAYROLL ACCT.  
**Optional Second Bank:**  
**Description:** MAY 2016 PAYROLL  
**Month Begin Date:** 05/01/2016  
**Month End Date:** 05/31/2016  
**Bank Recon File Config:** US BANK S01  
**Total Cashed Payments:** \$43,609.09  
**Outstanding Check Ranges**  
**Starting Check Date:** 10/01/2015  
**Ending Check Date:** 05/31/2016  
**Starting Check Number:** 0  
**Ending Check Number:** Z  
**Locked:** Yes

**Balancing**  
**Bank Balance:** \$32,001.75  
**Total Outstanding Vendor Checks:** (\$18,213.00)  
**Total Outstanding Employee Checks:** \$0.00  
**Total Deposits In Transit:** \$0.00  
**Total Investments:** \$0.00  
**Total NSF Checks:** \$0.00  
**Total Adjustments:** (\$89,000.71)  
**Bank Balance Adjusted:** (\$75,211.96)  
**Book Balance:** (\$75,211.96)  
**Difference:** \$0.00

Bank: S04 - U S BANK - GUARANTEE DEPOSITS  
 Optional Second Bank:  
 Description: MAY 2016 GD  
 Month Begin Date: 05/01/2016  
 Month End Date: 05/31/2016  
 Bank Recon File Config: US BANK S01  
 Total Cashed Payments: \$2,790.00

**Outstanding Check Ranges**

Starting Check Date: 10/01/2015  
 Ending Check Date: 05/31/2016  
 Starting Check Number: 0  
 Ending Check Number: Z  
 Locked: Yes

**Balancing**

Bank Balance:	\$34,473.57
Total Outstanding Vendor Checks:	(\$1,337.00)
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:	\$33,136.57
Book Balance:	\$33,136.57
Difference:	\$0.00

Bank: S05 - U S BANK - MFP  
 Optional Second Bank:  
 Description: MAY 2016 S05  
 Month Begin Date: 05/01/2016  
 Month End Date: 05/31/2016  
 Bank Recon File Config:  
 Total Cashed Payments: \$0.00

**Outstanding Check Ranges**

Starting Check Date: 01/01/2016  
 Ending Check Date: 05/31/2016  
 Starting Check Number: 0  
 Ending Check Number: Z  
 Locked: Yes

**Balancing**

Bank Balance:	\$3,796,383.77
Total Outstanding Vendor Checks:	\$0.00
Total Outstanding Employee Checks:	\$0.00
Total Deposits In Transit:	\$0.00
Total Investments:	\$0.00
Total NSF Checks:	\$0.00
Total Adjustments:	\$0.00
Bank Balance Adjusted:	\$3,796,383.77
Book Balance:	\$3,796,383.77
Difference:	\$0.00

## Village of Yellow Springs Bank Report

Banks: IPC to S08

As Of: 1/1/2016 to 5/31/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
IMPREST CASH	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
STAR OHIO #1 - (GENERAL)	\$1,597,721.34	\$502.51	\$2,354.77	\$0.00	\$0.00	\$0.00	\$1,600,076.11
U S BANK	\$1,324,051.89	\$561,155.58	\$4,829,969.75	\$694,662.87	\$4,090,151.67	(\$834,538.43)	\$1,229,331.54
U S BANK - PAYROLL ACCT.	\$13,788.75	\$0.00	\$0.00	\$266,411.72	\$923,539.14	\$834,538.43	(\$75,211.96)
U S BANK - GUARANTEE DEPOSITS	\$46,300.00	\$0.00	\$240.09	\$4,000.00	\$13,403.52	\$0.00	\$33,136.57
U S BANK - MFP	\$3,662,576.39	\$12,917.32	\$134,053.42	\$0.00	\$246.04	\$0.00	\$3,796,383.77
MAYOR'S COURT	\$0.00	\$3,744.00	\$13,787.00	\$3,744.00	\$13,787.00	\$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>\$578,319.41</b>	<b>\$4,980,405.03</b>	<b>\$968,818.59</b>	<b>\$5,041,127.37</b>	<b>\$0.00</b>	<b>\$6,584,616.03</b>

# Village of Yellow Springs

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 5/31/2016

Funds: 101 to 910

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$1,710,582.54	\$1,482,076.21	\$1,984,802.16	\$1,207,856.59	\$347,016.83	\$860,839.76	
202	STREET MAINTENANCE/REPAIR FUND	\$486,217.74	\$577,368.16	\$377,216.86	\$686,369.04	\$245,111.21	\$441,257.83	
203	STATE HIGHWAY MAINTENANCE FUND	\$20,582.52	\$4,323.34	\$0.00	\$24,905.86	\$0.00	\$24,905.86	
204	PARKS & RECREATION FUND	\$179,330.42	\$256,489.81	\$98,027.07	\$337,793.16	\$102,750.73	\$235,042.43	
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	\$10,465.46	\$0.00	\$95,992.76	\$0.00	\$95,992.76	
210	MAYOR'S COURT COMPUTER FUND	\$2,894.60	\$888.00	\$1,850.25	\$1,932.35	\$283.75	\$1,648.60	
212	LAW ENFORCEMENT AND EDUCATION	\$5,220.63	\$25.00	\$0.00	\$5,245.63	\$0.00	\$5,245.63	
213	COATS & SUPPLIES FUND	\$11,383.91	\$1,125.00	\$0.00	\$12,508.91	\$0.00	\$12,508.91	
215	FED. FORFEITED ASSETS	\$1,247.26	\$0.00	\$1,125.00	\$122.26	\$0.00	\$122.26	
216	STATE L. E. TRUST FUND	\$73,939.75	\$2,196.00	\$1,186.97	\$74,948.78	\$0.00	\$74,948.78	
301	VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302	CABLE TELEVISION CAPITAL IMPROVEMENT	\$10,550.55	\$0.00	\$0.00	\$10,550.55	\$0.00	\$10,550.55	
303	WATER CAPITAL IMPROVEMENT	\$32,195.67	\$0.00	\$0.00	\$32,195.67	\$0.00	\$32,195.67	
304	SEWER CAPITAL IMPROVEMENT FUND	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
305	ELECTRIC CAPITAL IMPROVEMENT FUND	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
306	PARKS & RECREATION CAPITAL IMPROVEMENT	\$216,611.31	\$50,000.00	\$27,612.78	\$238,998.53	\$25,100.00	\$213,898.53	
307	FACILITIES CAPITAL IMPROVEMENT FUND	\$57,699.99	\$50,000.00	\$26,657.75	\$81,042.24	\$20,010.29	\$61,031.95	
308	CAPITAL EQUIPMENT FUND	\$22,614.19	\$50,000.00	\$0.00	\$72,614.19	\$0.00	\$72,614.19	
351	USACE GRANT FUND - CTR FOR BUS & ED	\$17,967.31	\$0.00	\$0.00	\$17,967.31	\$0.00	\$17,967.31	
360	OPWC LOOP COMPLETION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401	BOND RETIREMENT FUND	\$15,686.85	\$0.00	\$0.00	\$15,686.85	\$0.00	\$15,686.85	
601	ELECTRIC OPERATING FUND	\$2,693,124.91	\$1,087,529.74	\$1,790,497.23	\$1,990,157.42	\$1,126,883.62	\$863,273.80	
610	WATER OPERATING FUND	\$248,526.90	\$323,635.39	\$302,246.18	\$269,916.11	\$175,654.94	\$94,261.17	
620	SEWER OPERATING FUND	\$362,575.36	\$316,349.96	\$255,589.92	\$423,335.40	\$192,437.09	\$230,898.31	
630	SOLID WASTE OPERATING FUND	\$35,534.18	\$109,549.36	\$102,545.97	\$42,537.57	\$167,637.63	(\$125,100.06)	
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 5/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
902	WIDOWS FUND	\$2,994.19	\$0.00	\$0.00	\$2,994.19	\$500.00	\$2,494.19	
903	POLICE PENSION FUND	\$5,959.05	\$94,340.99	\$44,578.71	\$55,721.33	\$0.00	\$55,721.33	
904	GUARANTEE DEPOSIT FUND	\$41,488.08	\$200.00	\$13,250.00	\$28,438.08	\$0.00	\$28,438.08	
905	PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	
906	MAYOR'S COURT FUND	\$0.00	\$13,787.00	\$13,787.00	\$0.00	\$0.00	\$0.00	
907	FSP FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
908	UNCLAIMED MONEY - S01	\$1,999.03	\$15.52	\$0.00	\$2,014.55	\$0.00	\$2,014.55	
909	UNCLAIMED MONEY - GD	\$4,507.67	\$40.09	\$153.52	\$4,394.24	\$0.00	\$4,394.24	
910	UNCLAIMED MONEY - PAYROLL	\$1,607.20	\$0.00	\$0.00	\$1,607.20	\$0.00	\$1,607.20	
<b>Grand Total:</b>		<b>\$6,645,338.37</b>	<b>\$4,980,405.03</b>	<b>\$5,041,127.37</b>	<b>\$6,584,616.03</b>	<b>\$2,403,386.09</b>	<b>\$4,181,229.94</b>	

# Village of Yellow Springs Revenue Report

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

As Of: 1/1/2016 to 5/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	41.67%	
<b>LOCAL TAXES</b>						
101-0100-40101	REAL ESTATE TAXES	\$981,000.00	\$0.00	\$508,802.28	\$472,197.72	51.87%
101-0100-40102	PERSONAL PROPERTY TAXES	\$4,000.00	\$0.00	\$2,067.00	\$1,933.00	51.68%
101-0100-40103	KWH TAX	\$131,000.00	\$16,071.15	\$62,450.64	\$68,549.36	47.67%
101-0100-40104	CITY INCOME TAX	\$1,550,000.00	\$139,433.53	\$695,586.02	\$854,413.98	44.88%
	LOCAL TAXES Totals:	\$2,666,000.00	\$155,504.68	\$1,268,905.94	\$1,397,094.06	47.60%
<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	\$7,863.07	\$39,207.21	\$59,554.79	39.70%
101-0200-40203	ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0200-40204	CIGARETTES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101-0200-40205	LIQUOR & BEER	\$5,400.00	\$0.00	\$1,117.90	\$4,282.10	20.70%
101-0200-40206	STATE INCOME TAX	\$8,000.00	\$460.08	\$1,620.95	\$6,379.05	20.26%
101-0200-40207	STATE MUNICIPAL INCOME TAX	\$200.00	\$0.00	\$2,373.28	(\$2,173.28)	1186.64%
101-0200-40208	ROLLBACK/HOMESTEAD	\$134,000.00	\$0.00	\$67,366.15	\$66,633.85	50.27%
	STATE SHARED TAXES & PERMITS Totals:	\$246,562.00	\$8,323.15	\$111,685.49	\$134,876.51	45.30%
<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	\$335.00	\$866.00	\$1,134.00	43.30%
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	\$2,564.00	\$9,809.00	\$10,191.00	49.05%
101-0600-40606	DRUG LAW ENFORCEMENT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
101-0600-40607	XMC-FINES & COSTS	\$150.00	\$110.00	\$260.00	(\$110.00)	173.33%
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 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES,COSTS,FORFEITURES,PERMIT Totals:		\$22,250.00	\$3,009.00	\$10,935.00	\$11,315.00	49.15%
<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	\$42,000.00	\$42,000.00	(\$42,000.00)	N/A
101-0800-40802	INTEREST	\$2,500.00	\$462.30	\$2,166.36	\$333.64	86.65%
101-0800-40803	RENT	\$55,000.00	\$4,265.88	\$24,390.16	\$30,609.84	44.35%
101-0800-40804	OTHER	\$6,000.00	\$16.55	\$16.55	\$5,983.45	0.28%
101-0800-40805	REIMBURSEMENTS	\$12,000.00	\$0.00	\$669.56	\$11,330.44	5.58%
101-0800-40806	LOGOS, CODES, MAPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40808	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40809	PU ELECTRIC DEREGULATION REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40811	PROJECT DEPOSITS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
101-0800-40815	CABLE FRANCHISE	\$32,000.00	\$10,927.57	\$21,280.93	\$10,719.07	66.50%
101-0800-40816	MEDIATION RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40817	ANTHEM-EMPLOYEES SHARE	\$20,000.00	(\$8,835.70)	\$0.00	\$20,000.00	0.00%
101-0800-40818	DELTA DENTAL	\$1,200.00	(\$689.36)	\$0.00	\$1,200.00	0.00%
101-0800-40819	VENDING MACHINE SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0800-40820	COPIES	\$50.00	\$0.00	\$21.00	\$29.00	42.00%
101-0800-40821	CREDIT CARD FEES	\$0.00	\$5.22	\$5.22	(\$5.22)	N/A
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$129,150.00	\$48,152.46	\$90,549.78	\$38,600.22	70.11%
<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	\$214,989.29	\$1,482,076.21	\$1,588,885.79	48.26%
202	STREET MAINTENANCE/REPAIR FUND			Target Percent:	41.67%	
<b>STATE SHARED TAXES &amp; PERMITS</b>						
202-0200-40207	GASOLINE TAX	\$100,000.00	\$9,368.84	\$44,960.83	\$55,039.17	44.96%
202-0200-40208	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0200-40209	MOTOR VEHICLE LICENSE	\$18,000.00	\$1,788.89	\$8,242.52	\$9,757.48	45.79%
STATE SHARED TAXES & PERMITS Totals:		\$118,000.00	\$11,157.73	\$53,203.35	\$64,796.65	45.09%
<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	\$35.17	\$164.81	\$10.19	94.18%
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	(\$353.63)	\$0.00	\$500.00	0.00%
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	(\$95.26)	\$0.00	\$100.00	0.00%

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$775.00	(\$413.72)	\$164.81	\$610.19	21.27%
<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	\$10,744.01	\$577,368.16	\$65,406.84	89.82%
203	STATE HIGHWAY MAINTENANCE FUND			Target Percent:	41.67%	
<b>STATE SHARED TAXES &amp; PERMITS</b>						
203-0200-40207	GASOLINE TAX	\$8,400.00	\$759.65	\$3,645.53	\$4,754.47	43.40%
203-0200-40209	MOTOR VEHICLE LICENSE	\$1,200.00	\$145.05	\$668.33	\$531.67	55.69%
STATE SHARED TAXES & PERMITS Totals:		\$9,600.00	\$904.70	\$4,313.86	\$5,286.14	44.94%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
203-0800-40802	INTEREST	\$10.00	\$2.03	\$9.48	\$0.52	94.80%
203-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC RECEIPTS & REIMBURSEMENTS Totals:		\$10.00	\$2.03	\$9.48	\$0.52	94.80%
203 Total:		\$9,610.00	\$906.73	\$4,323.34	\$5,286.66	44.99%
204	PARKS & RECREATION FUND			Target Percent:	41.67%	
<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	\$8,238.71	\$8,238.71	\$26,761.29	23.54%
204-0500-40504	RENT	\$11,000.00	\$1,685.30	\$5,087.80	\$5,912.20	46.25%
204-0500-40505	PROGRAM RECEIPTS	\$4,500.00	\$1,200.00	\$1,875.00	\$2,625.00	41.67%
204-0500-40506	RENTALS-PARKS	\$0.00	\$0.00	\$120.00	(\$120.00)	N/A
204-0500-40507	TRAIN STATION RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40519	TRAIL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0500-40530	CONCESSIONS	\$6,000.00	\$983.30	\$983.30	\$5,016.70	16.39%
CHARGES FOR SERVICES Totals:		\$56,500.00	\$12,107.31	\$16,304.81	\$40,195.19	28.86%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
204-0800-40805	REIMBURSEMENTS	\$0.00	\$0.00	\$1,710.00	(\$1,710.00)	N/A
204-0800-40806	DONATIONS - POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40808	DONATIONS - BRYAN YOUTH CTR.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
204-0800-40809	TRAIN STATION CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40810	SKATE PARK CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0800-40811	ANTHEM-EMPLOYEE SHARE	\$2,000.00	(\$1,136.86)	\$0.00	\$2,000.00	0.00%
204-0800-40818	DELTA DENTAL	\$125.00	(\$75.70)	\$0.00	\$125.00	0.00%
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	(\$1,212.56)	\$1,710.00	\$1,915.00	47.17%
<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	\$10,894.75	\$256,489.81	\$42,110.19	85.90%



**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205	ECONOMIC DEVELOPMENT FUND					
				Target Percent:	41.67%	
<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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
207	GREEN BELT FUND					
				Target Percent:	41.67%	
<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:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
208	MOTOR VEHICLE - PERMISSIVE TAX					
				Target Percent:	41.67%	
<b>STATE SHARED TAXES &amp; PERMITS</b>						
208-0200-40208	PERMISSIVE AUTO TAXES	\$25,000.00	\$2,328.75	\$10,451.34	\$14,548.66	41.81%
	STATE SHARED TAXES & PERMITS Totals:	\$25,000.00	\$2,328.75	\$10,451.34	\$14,548.66	41.81%
<b>MISC RECEIPTS &amp; REIMBURSEMENTS</b>						
208-0800-40802	INTEREST	\$15.00	\$3.01	\$14.12	\$0.88	94.13%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$15.00	\$3.01	\$14.12	\$0.88	94.13%
208 Total:		\$25,015.00	\$2,331.76	\$10,465.46	\$14,549.54	41.84%
210	MAYOR'S COURT COMPUTER FUND					
				Target Percent:	41.67%	
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
210-0600-40609	FINES, COSTS, FORFEITURES	\$1,800.00	\$254.00	\$888.00	\$912.00	49.33%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,800.00	\$254.00	\$888.00	\$912.00	49.33%
210 Total:		\$1,800.00	\$254.00	\$888.00	\$912.00	49.33%
212	LAW ENFORCEMENT AND EDUCATION					
				Target Percent:	41.67%	
<b>INTERGOVERNMENTAL AID,GRANTS</b>						

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0400-40406	FINES AND FORFEITURES	\$30.00	\$0.00	\$25.00	\$5.00	83.33%
	INTERGOVERNMENTAL AID,GRANTS Totals:	\$30.00	\$0.00	\$25.00	\$5.00	83.33%
<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	\$25.00	\$5.00	83.33%
213	COATS & SUPPLIES FUND			Target Percent:	41.67%	
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
213-0600-40808	DONATIONS	\$1,500.00	\$0.00	\$1,125.00	\$375.00	75.00%
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$1,500.00	\$0.00	\$1,125.00	\$375.00	75.00%
<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	\$0.00	\$1,125.00	\$375.00	75.00%
215	FED. FORFEITED ASSETS			Target Percent:	41.67%	
<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			Target Percent:	41.67%	
<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			Target Percent:	41.67%	
<b>INTERFUND TRANSFERS</b>						

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-0900-40902	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERFUND TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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>41.67%</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>41.67%</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>41.67%</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>41.67%</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 5/31/2016**

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:	41.67%	
<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:	41.67%	
<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:	41.67%	
<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 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
351	USACE GRANT FUND - CTR FOR BUS & ED			Target Percent:	41.67%	
<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:	41.67%	
<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:	41.67%	
<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:	41.67%	
<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	\$194,476.12	\$1,017,876.52	\$2,400,036.48	29.78%
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	\$194,476.12	\$1,017,956.52	\$2,401,756.48	29.77%
<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	(\$3,737.90)	\$0.00	\$7,700.00	0.00%
601-0800-40805	REIMBURSEMENTS	\$3,800.00	\$29.89	\$295.58	\$3,504.42	7.78%

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
601-0800-40806	MISCELLANEOUS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
601-0800-40809	BAD CHECK FEE	\$500.00	\$40.00	\$183.64	\$316.36	36.73%
601-0800-40810	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-0800-40815	SALE OF SCRAP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
601-0800-40818	DELTA DENTAL	\$500.00	(\$211.98)	\$0.00	\$500.00	0.00%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$13,750.00	(\$3,879.99)	\$479.22	\$13,270.78	3.49%
<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	\$190,596.13	\$1,087,529.74	\$2,415,371.26	31.05%
610	WATER OPERATING FUND			Target Percent:	41.67%	
<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	\$65,014.12	\$279,066.82	\$508,372.18	35.44%
610-0500-40510	TAPS	\$900.00	\$250.00	\$1,000.00	(\$100.00)	111.11%
	CHARGES FOR SERVICES Totals:	\$788,339.00	\$65,264.12	\$280,066.82	\$508,272.18	35.53%
<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	\$0.00	\$43,568.57	(\$42,068.57)	2904.57%
610-0800-40806	ANTHEM-EMPLOYEE SHARE	\$6,700.00	(\$2,949.60)	\$0.00	\$6,700.00	0.00%
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	(\$192.91)	\$0.00	\$500.00	0.00%
610-0800-40819	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$8,700.00	(\$3,142.51)	\$43,568.57	(\$34,868.57)	500.79%
<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	\$62,121.61	\$323,635.39	\$473,403.61	40.60%
620	SEWER OPERATING FUND			Target Percent:	41.67%	
<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 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>CHARGES FOR SERVICES</b>						
620-0500-40512	CONSUMER FEES	\$876,300.00	\$59,399.05	\$313,551.07	\$562,748.93	35.78%
620-0500-40513	TAPS	\$1,400.00	\$250.00	\$2,500.00	(\$1,100.00)	178.57%
	CHARGES FOR SERVICES Totals:	\$877,700.00	\$59,649.05	\$316,051.07	\$561,648.93	36.01%
<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	(\$1,879.07)	\$0.00	\$4,300.00	0.00%
620-0800-40805	REIMBURSEMENTS	\$200.00	\$127.64	\$298.89	(\$98.89)	149.45%
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	(\$150.92)	\$0.00	\$300.00	0.00%
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$4,800.00	(\$1,902.35)	\$298.89	\$4,501.11	6.23%
<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	\$57,746.70	\$316,349.96	\$566,150.04	35.85%
630	SOLID WASTE OPERATING FUND			Target Percent:	41.67%	
<b>CHARGES FOR SERVICES</b>						
630-0500-40514	CONSUMER FEES	\$260,000.00	\$23,700.35	\$108,534.49	\$151,465.51	41.74%
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	\$190.00	\$367.50	\$432.50	45.94%
630-0500-40520	GARBAGE STICKERS	\$1,200.00	\$61.50	\$495.00	\$705.00	41.25%
630-0500-40521	TWP. SHARED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$262,500.00	\$23,951.85	\$109,396.99	\$153,103.01	41.68%
<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	\$38.58	\$152.37	(\$152.37)	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	\$38.58	\$152.37	(\$152.37)	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	\$23,990.43	\$109,549.36	\$152,950.64	41.73%
901	PAYROLL FUND			Target Percent:	41.67%	
<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 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
901-0800-40807	CANCELLED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901-0800-40810	RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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>41.67%</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>41.67%</b>	
<b>LOCAL TAXES</b>						
903-0100-40101	REAL ESTATE TAX	\$26,000.00	\$0.00	\$14,972.42	\$11,027.58	57.59%
903-0100-40102	PERSONAL PROPERTY TAX	\$250.00	\$0.00	\$57.96	\$192.04	23.18%
903-0100-40103	TANGIBLE PERSONAL PROPERTY TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$26,250.00	\$0.00	\$15,030.38	\$11,219.62	57.26%
<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	\$2,000.61	\$1,899.39	51.30%
903-0200-40211	COMMERCIAL ACTIVITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$3,900.00	\$0.00	\$2,000.61	\$1,899.39	51.30%
<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>\$94,340.99</b>	<b>\$13,119.01</b>	<b>87.79%</b>
<b>904</b>	<b>GUARANTEE DEPOSIT FUND</b>			<b>Target Percent:</b>	<b>41.67%</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	\$200.00	(\$200.00)	N/A
	MISC RECEIPTS & REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
<b>904 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>	<b>N/A</b>
<b>905</b>	<b>PETTY CASH</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						



**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
905-0600-40605	IMPREST CASH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
906	MAYOR'S COURT FUND			Target Percent:	41.67%	
<b>FINES,COSTS,FORFEITURES,PERMIT</b>						
906-0600-40605	FINES AND COSTS	\$0.00	\$3,744.00	\$13,787.00	(\$13,787.00)	N/A
	FINES,COSTS,FORFEITURES,PERMIT Totals:	\$0.00	\$3,744.00	\$13,787.00	(\$13,787.00)	N/A
906 Total:		<u>\$0.00</u>	<u>\$3,744.00</u>	<u>\$13,787.00</u>	<u>(\$13,787.00)</u>	<u>N/A</u>
907	FSP FUND			Target Percent:	41.67%	
<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
908	UNCLAIMED MONEY - S01			Target Percent:	41.67%	
<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.52</u>	<u>(\$15.52)</u>	<u>N/A</u>
909	UNCLAIMED MONEY - GD			Target Percent:	41.67%	
<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.09</u>	<u>(\$40.09)</u>	<u>N/A</u>
910	UNCLAIMED MONEY - PAYROLL			Target Percent:	41.67%	
<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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Grand Total:		\$10,325,192.00	\$578,319.41	\$4,980,405.03	\$5,344,786.97	48.24%

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	41.67%

# Village of Yellow Springs Expense Report

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

As Of: 1/1/2016 to 5/31/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	41.67%	
<b>COUNCIL</b>								
PERSONNEL SERVICES								
101-1001-51101	WAGES	\$87,103.00	\$8,412.52	\$35,179.24	\$51,923.76	\$0.00	\$51,923.76	40.39%
101-1001-51104	PART-TIME WAGES	\$8,915.00	\$780.00	\$1,690.00	\$7,225.00	\$0.00	\$7,225.00	18.96%
101-1001-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51110	PENSION	\$11,166.00	\$962.82	\$4,650.30	\$6,515.70	\$0.00	\$6,515.70	41.65%
101-1001-51111	HEALTH INSURANCE	\$13,000.00	(\$558.25)	\$4,764.43	\$8,235.57	\$6,892.38	\$1,343.19	89.67%
101-1001-51112	LIFE INSURANCE	\$117.00	\$20.40	\$51.00	\$66.00	\$66.00	\$0.00	100.00%
101-1001-51113	WORKERS COMPENSATIO	\$2,117.00	\$0.00	\$1,178.15	\$938.85	\$938.85	\$0.00	100.00%
101-1001-51114	DENTAL INSURANCE	\$875.00	\$7.55	\$307.99	\$567.01	\$499.45	\$67.56	92.28%
101-1001-51129	MEDICARE	\$1,118.00	\$93.60	\$451.35	\$666.65	\$0.00	\$666.65	40.37%
101-1001-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$20.90	\$229.10	\$0.00	\$229.10	8.36%
101-1001-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	N/A
	PERSONNEL SERVICES Totals:	\$124,661.00	\$9,718.64	\$48,328.36	\$76,332.64	\$8,396.68	\$67,935.96	45.50%
GENERAL OPERATING EXPENSES								
101-1001-52101	TRAVEL & TRAINING	\$4,261.97	\$180.42	\$931.02	\$3,330.95	\$61.97	\$3,268.98	23.30%
	GENERAL OPERATING EXPENSES Totals:	\$4,261.97	\$180.42	\$931.02	\$3,330.95	\$61.97	\$3,268.98	23.30%
CONTRACTUAL SERVICES								
101-1001-53101	OTHER CONTRACTUAL SE	\$2,500.00	\$0.00	\$3,000.00	(\$500.00)	\$0.00	(\$500.00)	120.00%
101-1001-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53103	RENTS & LEASES	\$2,500.00	\$239.30	\$1,027.99	\$1,472.01	\$1,472.01	\$0.00	100.00%
101-1001-53104	PROFESSIONAL SERVICES	\$11,400.00	\$7,727.00	\$7,727.00	\$3,673.00	\$273.00	\$3,400.00	70.18%
101-1001-53105	INSURANCE	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
101-1001-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1001-53107	POSTAGE	\$1,200.00	\$0.00	\$710.74	\$489.26	\$239.26	\$250.00	79.17%
101-1001-53108	MEMBERSHIPS	\$5,000.00	\$174.35	\$3,520.12	\$1,479.88	\$215.00	\$1,264.88	74.70%
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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1001-53138	ADVERTISING	\$18,300.00	\$1,195.20	\$6,049.12	\$12,250.88	\$6,926.70	\$5,324.18	70.91%
101-1001-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1001-53146	HARDWARE/SOFTWARE S	\$7,149.99	\$134.08	\$1,164.53	\$5,985.46	\$1,095.58	\$4,889.88	31.61%
101-1001-53147	LEGAL SERVICES	\$40,000.00	\$3,003.75	\$17,901.25	\$22,098.75	\$34,947.50	(\$12,848.75)	132.12%
	CONTRACTUAL SERVICES Totals:	\$91,899.99	\$12,473.68	\$41,100.75	\$50,799.24	\$45,594.05	\$5,205.19	94.34%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1001-54101	OFFICE SUPPLIES	\$1,293.98	\$109.35	\$620.31	\$673.67	\$1,466.53	(\$792.86)	161.27%
101-1001-54102	OPERATING SUPPLIES	\$2,027.09	\$35.21	\$572.15	\$1,454.94	\$30.00	\$1,424.94	29.71%
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	\$597.12	\$902.88	\$30.00	\$872.88	41.81%
101-1001-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$13,071.07	\$144.56	\$1,789.58	\$11,281.49	\$1,526.53	\$9,754.96	25.37%
<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	\$150.00	(\$150.00)	\$150.00	(\$300.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$150.00	(\$150.00)	\$150.00	(\$300.00)	N/A
<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	\$22,517.30	\$92,299.71	\$141,594.32	\$55,729.23	\$85,865.09	63.29%
<b>MAYOR</b>								
<b>PERSONNEL SERVICES</b>								
101-1002-51101	WAGES	\$36,000.00	\$4,087.06	\$15,361.62	\$20,638.38	\$0.00	\$20,638.38	42.67%
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	\$417.70	\$1,996.15	\$2,996.85	\$0.00	\$2,996.85	39.98%
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	\$10.20	\$25.50	\$54.50	\$54.50	\$0.00	100.00%
101-1002-51113	WORKERS COMPENSATIO	\$1,034.00	\$0.00	\$636.35	\$397.65	\$397.65	\$0.00	100.00%
101-1002-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-51129	MEDICARE	\$517.00	\$41.24	\$196.63	\$320.37	\$0.00	\$320.37	38.03%
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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1002-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$42,624.00	\$4,556.20	\$18,216.25	\$24,407.75	\$452.15	\$23,955.60	43.80%
<b>GENERAL OPERATING EXPENSES</b>								
101-1002-52101	TRAVEL & TRAINING	\$1,500.00	\$25.80	\$550.65	\$949.35	\$0.00	\$949.35	36.71%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$25.80	\$550.65	\$949.35	\$0.00	\$949.35	36.71%
<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	\$0.00	\$104.20	\$345.80	\$145.80	\$200.00	55.56%
101-1002-53108	MEMBERSHIPS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
101-1002-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53134	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	55.00%
101-1002-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1002-53146	HARDWARE/SOFTWARE S	\$36.53	\$65.82	\$518.45	(\$481.92)	\$549.38	(\$1,031.30)	2923.16%
101-1002-53147	LEGAL SERVICES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,861.53	\$65.82	\$697.65	\$2,163.88	\$970.18	\$1,193.70	58.28%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1002-54101	OFFICE SUPPLIES	\$100.00	\$6.88	\$71.43	\$28.57	\$228.57	(\$200.00)	300.00%
101-1002-54102	OPERATING SUPPLIES	\$500.00	\$0.00	\$231.99	\$268.01	\$0.00	\$268.01	46.40%
101-1002-54104	BOOKS & PUBLICATIONS	\$1,950.00	\$175.46	\$842.86	\$1,107.14	\$1,124.90	(\$17.76)	100.91%
101-1002-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$139.99	(\$139.99)	\$0.00	(\$139.99)	N/A
101-1002-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$2,550.00	\$182.34	\$1,286.27	\$1,263.73	\$1,353.47	(\$89.74)	103.52%
<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	\$4,830.16	\$20,750.82	\$28,784.71	\$2,775.80	\$26,008.91	47.49%
<b>ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
101-1003-51101	WAGES	\$104,277.00	\$12,721.37	\$46,633.66	\$57,643.34	\$0.00	\$57,643.34	44.72%
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	\$2,849.62	\$10,540.27	(\$8,476.27)	\$0.00	(\$8,476.27)	510.67%
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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-51110	PENSION	\$16,210.00	\$1,454.73	\$7,279.10	\$8,930.90	\$0.00	\$8,930.90	44.90%
101-1003-51111	HEALTH INSURANCE	\$23,098.00	(\$603.74)	\$4,557.82	\$18,540.18	\$6,952.60	\$11,587.58	49.83%
101-1003-51112	LIFE INSURANCE	\$201.00	\$28.56	\$71.40	\$129.60	\$129.60	\$0.00	100.00%
101-1003-51113	WORKERS COMPENSATIO	\$3,360.00	\$0.00	\$2,008.79	\$1,351.21	\$1,351.21	\$0.00	100.00%
101-1003-51114	DENTAL INSURANCE	\$987.00	\$31.48	\$478.04	\$508.96	\$428.80	\$80.16	91.88%
101-1003-51129	MEDICARE	\$1,678.00	\$146.89	\$735.54	\$942.46	\$0.00	\$942.46	43.83%
101-1003-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1003-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-51132	WELLNESS ACTIVITIES	\$800.00	\$0.00	\$250.00	\$550.00	\$2,750.00	(\$2,200.00)	375.00%
101-1003-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$152,925.00	\$16,628.91	\$72,554.62	\$80,370.38	\$11,612.21	\$68,758.17	55.04%
GENERAL OPERATING EXPENSES								
101-1003-52101	TRAVEL & TRAINING	\$5,000.00	(\$419.95)	\$585.71	\$4,414.29	\$260.00	\$4,154.29	16.91%
	GENERAL OPERATING EXPENSES Totals:	\$5,000.00	(\$419.95)	\$585.71	\$4,414.29	\$260.00	\$4,154.29	16.91%
CONTRACTUAL SERVICES								
101-1003-53100	RETAINER (CITY TAX-RITA)	\$51,000.00	\$4,183.01	\$21,232.59	\$29,767.41	\$0.00	\$29,767.41	41.63%
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	\$149.79	\$667.79	\$4,332.21	\$982.83	\$3,349.38	33.01%
101-1003-53104	PROFESSIONAL SERVICES	\$36,845.27	\$1,069.84	\$22,250.00	\$14,595.27	\$8,705.34	\$5,889.93	84.01%
101-1003-53105	INSURANCE	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$360.00	\$2,940.00	10.91%
101-1003-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-53107	POSTAGE	\$600.00	\$6.47	\$197.15	\$402.85	\$309.65	\$93.20	84.47%
101-1003-53108	MEMBERSHIPS	\$4,200.00	\$831.60	\$1,716.60	\$2,483.40	\$205.00	\$2,278.40	45.75%
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	\$394.76	\$1,996.94	\$5,309.36	\$4,202.32	\$1,107.04	84.85%
101-1003-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$79.00	(\$79.00)	\$0.00	(\$79.00)	N/A
101-1003-53137	PRINTING	\$100.00	\$0.00	\$125.75	(\$25.75)	\$0.00	(\$25.75)	125.75%
101-1003-53138	ADVERTISING	\$3,500.00	\$342.90	\$1,013.40	\$2,486.60	\$1,486.60	\$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	\$6,700.51	\$7,412.05	\$5,596.21	\$3,377.09	\$2,219.12	82.94%
101-1003-53147	LEGAL SERVICES	\$40,000.00	\$2,655.00	\$12,552.50	\$27,447.50	\$27,447.50	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$167,259.83	\$16,333.88	\$69,243.77	\$98,016.06	\$47,076.33	\$50,939.73	69.54%
MATERIALS & SUPPLIES								
101-1003-54101	OFFICE SUPPLIES	\$1,000.00	\$6.88	\$407.45	\$592.55	\$445.44	\$147.11	85.29%
101-1003-54102	OPERATING SUPPLIES	\$7,600.00	\$24.84	\$3,989.51	\$3,610.49	\$2,789.64	\$820.85	89.20%
101-1003-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54104	BOOKS & PUBLICATIONS	\$250.00	\$0.00	\$50.00	\$200.00	\$12.50	\$187.50	25.00%
101-1003-54105	SERVICE CHARGE	\$3,500.00	\$150.20	\$1,080.04	\$2,419.96	\$200.00	\$2,219.96	36.57%
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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1003-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54109	SPECIAL EVENTS	\$1,057.13	\$0.00	\$145.58	\$911.55	\$0.00	\$911.55	13.77%
101-1003-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1003-54111	FLEET: SUPPLIES & EQUIP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS & SUPPLIES Totals:	\$13,857.13	\$181.92	\$5,672.58	\$8,184.55	\$3,697.58	\$4,486.97	67.62%
<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	\$32,724.76	\$148,056.68	\$194,485.28	\$62,646.12	\$131,839.16	61.51%
<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	\$3,600.00	\$7,200.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
101-1004-53110	AUDITOR & TREAS. FEES	\$7,500.00	\$0.00	\$2,576.78	\$4,923.22	\$0.00	\$4,923.22	34.36%
101-1004-53111	ELECTION EXPENSE	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
101-1004-53112	STATE EXAMINER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53113	COUNTY HEALTH DEPT.	\$10,000.00	\$0.00	\$4,146.98	\$5,853.02	\$0.00	\$5,853.02	41.47%
101-1004-53114	ADVERTISING DEL. TAX LIS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1004-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53117	2 1/2 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53118	DELINQUENT COLLECTION C	\$3,200.00	\$0.00	\$2,027.16	\$1,172.84	\$0.00	\$1,172.84	63.35%
101-1004-53134	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1004-53136	ESTATE TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$30,650.00	\$3,600.00	\$15,950.92	\$14,699.08	\$1,800.00	\$12,899.08	57.91%
	AUDITORS DEDUCTIONS Totals:	\$30,650.00	\$3,600.00	\$15,950.92	\$14,699.08	\$1,800.00	\$12,899.08	57.91%
<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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1005-51104	PART-TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51129	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51130	OTHER PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL OPERATING EXPENSES								
101-1005-52101	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OPERATING EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1005-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53103	RENTS & LEASES	\$1,200.00	\$31.16	\$280.44	\$919.56	\$71.56	\$848.00	29.33%
101-1005-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-53131	ELECTRIC	\$2,000.00	\$0.00	\$275.17	\$1,724.83	\$1,414.85	\$309.98	84.50%
101-1005-53132	WATER	\$900.00	\$0.00	\$203.18	\$696.82	\$725.80	(\$28.98)	103.22%
101-1005-53133	SEWER	\$1,000.00	\$0.00	\$256.56	\$743.44	\$782.24	(\$38.80)	103.88%
101-1005-53135	MAINTENANCE OF FACILIT	\$2,500.00	\$42.25	\$570.94	\$1,929.06	\$3,550.00	(\$1,620.94)	164.84%
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	\$56.00	\$308.85	\$1,191.15	\$691.15	\$500.00	66.67%
101-1005-53143	PROPERTY TAX	\$15,000.00	\$0.00	\$12,980.24	\$2,019.76	\$0.00	\$2,019.76	86.53%
	CONTRACTUAL SERVICES Totals:	\$24,100.00	\$129.41	\$14,875.38	\$9,224.62	\$7,235.60	\$1,989.02	91.75%
MATERIALS & SUPPLIES								
101-1005-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$123.18	(\$123.18)	\$1,376.82	(\$1,500.00)	N/A
101-1005-54103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$123.18	(\$123.18)	\$1,376.82	(\$1,500.00)	N/A
CAPITAL								
101-1005-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1005-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
101-1005-57102	REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RENTAL PROPERTY Totals:	\$24,100.00	\$129.41	\$14,998.56	\$9,101.44	\$8,612.42	\$489.02	97.97%

**LIBRARY**

PERSONNEL SERVICES



**Expense Report**

**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1006-51101	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-51110	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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	\$2,311.20	\$1,688.80	\$0.00	\$1,688.80	57.78%
101-1006-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1006-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$8,655.00	\$0.00	\$2,671.24	\$5,983.76	\$500.00	\$5,483.76	36.64%
<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	\$2,671.24	\$5,983.76	\$500.00	\$5,483.76	36.64%
<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	\$0.00	\$88.51	(\$88.51)	\$0.00	(\$88.51)	N/A
101-1008-51129	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$0.00	\$0.00	\$88.51	(\$88.51)	\$0.00	(\$88.51)	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	\$1,200.00	\$5,559.06	\$10,040.94	\$10,200.00	(\$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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1008-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-53146	HARDWARE/SOFTWARE M	\$5,000.00	\$68.25	\$1,285.25	\$3,714.75	\$391.86	\$3,322.89	33.54%
	CONTRACTUAL SERVICES Totals:	\$20,650.00	\$1,268.25	\$6,844.31	\$13,805.69	\$10,591.86	\$3,213.83	84.44%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1008-54102	OPERATING SUPPLIES	\$1,400.00	\$6.87	\$376.01	\$1,023.99	\$192.99	\$831.00	40.64%
101-1008-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1008-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$1,400.00	\$6.87	\$376.01	\$1,023.99	\$192.99	\$831.00	40.64%
<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	\$1,275.12	\$7,308.83	\$14,741.17	\$10,784.85	\$3,956.32	82.06%
<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	\$527.39	\$1,772.61	\$0.00	\$1,772.61	22.93%
101-1010-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1010-53146	HARDWARE/SOFTWARE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,300.00	\$0.00	\$527.39	\$1,772.61	\$0.00	\$1,772.61	22.93%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1010-54102	HRC OPERATING SUPPLIE	\$1,600.00	\$0.00	\$300.00	\$1,300.00	\$0.00	\$1,300.00	18.75%
101-1010-54109	SPECIAL EVENTS	\$3,600.00	\$0.00	\$510.00	\$3,090.00	\$419.90	\$2,670.10	25.83%
	MATERIALS & SUPPLIES Totals:	\$5,200.00	\$0.00	\$810.00	\$4,390.00	\$419.90	\$3,970.10	23.65%
<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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMAN RELATIONS Totals:	\$8,500.00	\$0.00	\$1,337.39	\$7,162.61	\$419.90	\$6,742.71	20.67%
<b>PUBLIC SAFETY</b>								
PERSONNEL SERVICES								
101-1201-51101	WAGES	\$693,691.00	\$87,085.24	\$307,005.39	\$386,685.61	\$0.00	\$386,685.61	44.26%
101-1201-51102	OVERTIME	\$45,000.00	\$3,398.16	\$11,565.30	\$33,434.70	\$0.00	\$33,434.70	25.70%
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	\$14,982.19	\$49,804.69	\$107,550.31	\$0.00	\$107,550.31	31.65%
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	\$2,856.71	\$13,982.01	\$26,004.99	\$0.00	\$26,004.99	34.97%
101-1201-51111	HEALTH INSURANCE	\$168,924.00	(\$7,838.87)	\$59,359.61	\$109,564.39	\$89,612.41	\$19,951.98	88.19%
101-1201-51112	LIFE INSURANCE	\$1,623.00	\$265.20	\$663.00	\$960.00	\$960.00	\$0.00	100.00%
101-1201-51113	WORKERS COMPENSATIO	\$24,016.00	\$0.00	\$12,810.91	\$11,205.09	\$11,205.09	\$0.00	100.00%
101-1201-51114	DENTAL INSURANCE	\$9,180.00	\$50.00	\$2,862.74	\$6,317.26	\$5,308.68	\$1,008.58	89.01%
101-1201-51120	UNIFORMS	\$13,297.27	\$470.92	\$4,336.87	\$8,960.40	\$3,676.40	\$5,284.00	60.26%
101-1201-51129	MEDICARE	\$12,311.00	\$933.24	\$4,550.18	\$7,760.82	\$0.00	\$7,760.82	36.96%
101-1201-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1201-51131	PRE-EMPLOYMENT PHYSIC	\$3,500.00	\$0.00	\$596.25	\$2,903.75	\$0.00	\$2,903.75	17.04%
101-1201-51132	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1201-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-51134	RECRUITMENT & TESTING	\$3,000.00	\$0.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	25.00%
101-1201-51135	POLYGRAPHS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1201-51136	PSYCHOLOGICAL EXAMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PERSONNEL SERVICES Totals:	\$1,199,260.27	\$102,202.79	\$468,286.95	\$730,973.32	\$110,762.58	\$620,210.74	48.28%
GENERAL OPERATING EXPENSES								
101-1201-52101	TRAVEL & TRAINING	\$10,000.00	\$210.00	\$3,979.89	\$6,020.11	\$3,050.00	\$2,970.11	70.30%
	GENERAL OPERATING EXPENSES Totals:	\$10,000.00	\$210.00	\$3,979.89	\$6,020.11	\$3,050.00	\$2,970.11	70.30%
CONTRACTUAL SERVICES								
101-1201-53101	OTHER CONTRACTUAL SE	\$8,500.00	\$685.00	\$3,204.00	\$5,296.00	\$4,396.00	\$900.00	89.41%
101-1201-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53103	RENTS & LEASES	\$2,325.80	\$150.03	\$789.94	\$1,535.86	\$100.86	\$1,435.00	38.30%
101-1201-53104	PROFESSIONAL SERVICES	\$3,000.00	\$82.50	\$580.20	\$2,419.80	\$267.50	\$2,152.30	28.26%
101-1201-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$150.00	\$6,850.00	2.14%
101-1201-53106	MAINTENANCE OF EQUIPM	\$5,500.00	\$0.00	\$3,677.15	\$1,822.85	\$250.00	\$1,572.85	71.40%
101-1201-53107	POSTAGE	\$500.00	\$0.00	\$23.88	\$476.12	\$326.12	\$150.00	70.00%
101-1201-53108	MEMBERSHIPS	\$2,000.00	\$0.00	\$1,238.00	\$762.00	\$195.00	\$567.00	71.65%
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	\$4,503.70	\$21,496.30	\$5,496.30	\$16,000.00	38.46%
101-1201-53126	XENIA MUNICIPAL COURT	\$680.00	\$0.00	\$0.00	\$680.00	\$180.00	\$500.00	26.47%
101-1201-53127	PRIVATE SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53128	NEW WORLD SOFTWARE S	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1201-53129	MIAMI VALLEY REGIONAL C	\$5,000.00	\$0.00	\$3,838.00	\$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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1201-53134	TELEPHONE	\$8,695.29	\$1,441.67	\$4,790.71	\$3,904.58	\$8,529.58	(\$4,625.00)	153.19%
101-1201-53135	MAINTENANCE OF FACILIT	\$4,000.00	\$0.00	\$95.23	\$3,904.77	\$954.77	\$2,950.00	26.25%
101-1201-53137	PRINTING	\$500.00	\$176.50	\$763.50	(\$263.50)	\$0.00	(\$263.50)	152.70%
101-1201-53138	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	10.00%
101-1201-53139	VEHICLE MAINTENANCE	\$16,775.36	\$1,744.07	\$6,078.72	\$10,696.64	\$5,813.98	\$4,882.66	70.89%
101-1201-53140	LICENSE & PERMITS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-1201-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-53142	ANIMAL CONTROL	\$9,000.00	\$0.00	\$3,487.00	\$5,513.00	\$3,513.00	\$2,000.00	77.78%
101-1201-53146	HARDWARE/SOFTWARE M	\$10,017.16	\$426.51	\$4,347.35	\$5,669.81	\$4,590.71	\$1,079.10	89.23%
101-1201-53147	LEGAL SERVICES	\$20,000.00	\$3,534.00	\$11,919.50	\$8,080.50	\$20,580.50	(\$12,500.00)	162.50%
	CONTRACTUAL SERVICES Totals:	\$136,543.61	\$8,240.28	\$54,336.88	\$82,206.73	\$55,544.32	\$26,662.41	80.47%
<b>MATERIALS &amp; SUPPLIES</b>								
101-1201-54101	OFFICE SUPPLIES	\$2,200.42	\$8.74	\$774.15	\$1,426.27	\$727.54	\$698.73	68.25%
101-1201-54102	OPERATING SUPPLIES	\$12,250.35	\$640.28	\$6,800.64	\$5,449.71	\$1,684.35	\$3,765.36	69.26%
101-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54104	BOOKS & PUBLICATIONS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1201-54105	COATS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1201-54106	OFFICE EQUIPMENT	\$6,300.00	\$0.00	\$138.00	\$6,162.00	\$1,300.00	\$4,862.00	22.83%
101-1201-54107	FUEL	\$32,000.00	\$1,266.74	\$6,483.44	\$25,516.56	\$15,516.56	\$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	\$51.60	\$293.20	\$1,706.80	\$556.80	\$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	\$1,967.36	\$14,489.43	\$41,011.34	\$19,785.25	\$21,226.09	61.76%
<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	\$7,645.75	\$35,916.75	\$4,083.25	\$2,372.25	\$1,711.00	95.72%
	CAPITAL Totals:	\$40,000.00	\$7,645.75	\$35,916.75	\$4,083.25	\$2,372.25	\$1,711.00	95.72%
<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:	\$1,441,304.65	\$120,266.18	\$577,009.90	\$864,294.75	\$191,514.40	\$672,780.35	53.32%
<b>PLANNING AND ZONING</b>								
<b>PERSONNEL SERVICES</b>								
101-1202-51101	WAGES	\$8,201.00	\$930.60	\$3,409.75	\$4,791.25	\$0.00	\$4,791.25	41.58%
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	\$2,331.49	\$8,623.82	(\$8,623.82)	\$0.00	(\$8,623.82)	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	\$305.65	\$1,533.67	\$33,006.33	\$0.00	\$33,006.33	4.44%
101-1202-51111	HEALTH INSURANCE	\$10,352.00	(\$65.82)	\$732.56	\$9,619.44	\$1,033.85	\$8,585.59	17.06%
101-1202-51112	LIFE INSURANCE	\$79.00	\$23.46	\$58.65	\$20.35	\$20.35	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1202-51113	WORKERS COMPENSATIO	\$906.00	\$0.00	\$364.71	\$541.29	\$541.29	\$0.00	100.00%
101-1202-51114	DENTAL INSURANCE	\$557.00	(\$5.97)	\$159.27	\$397.73	\$318.45	\$79.28	85.77%
101-1202-51129	MEDICARE	\$452.00	\$31.07	\$155.98	\$296.02	\$0.00	\$296.02	34.51%
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	\$3,550.48	\$15,038.41	\$40,298.59	\$1,913.94	\$38,384.65	30.63%
GENERAL OPERATING EXPENSES								
101-1202-52101	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$122.15	\$1,377.85	\$0.00	\$1,377.85	8.14%
	GENERAL OPERATING EXPENSES Totals:	\$1,500.00	\$0.00	\$122.15	\$1,377.85	\$0.00	\$1,377.85	8.14%
CONTRACTUAL SERVICES								
101-1202-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53103	RENTS AND LEASES	\$1,500.00	\$124.53	\$541.48	\$958.52	\$806.02	\$152.50	89.83%
101-1202-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53107	POSTAGE	\$500.00	\$0.00	\$41.68	\$458.32	\$258.32	\$200.00	60.00%
101-1202-53108	MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-53110	AUDITOR/TREASURER/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53131	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53134	TELEPHONE	\$800.00	\$0.00	\$0.00	\$800.00	\$275.00	\$525.00	34.38%
101-1202-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53137	PRINTING	\$0.00	\$0.00	\$163.25	(\$163.25)	\$36.75	(\$200.00)	N/A
101-1202-53138	ADVERTISING	\$0.00	\$234.00	\$1,062.00	(\$1,062.00)	\$3,938.00	(\$5,000.00)	N/A
101-1202-53140	LICENSE & PERMITS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101-1202-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-53146	HARDWARE/SOFTWARE S	\$2,061.53	\$284.07	\$900.91	\$1,160.62	\$1,010.62	\$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	\$642.60	\$2,709.32	\$2,602.21	\$6,324.71	(\$3,722.50)	170.08%
MATERIALS & SUPPLIES								
101-1202-54101	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54102	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$30.00	\$970.00	3.00%
101-1202-54104	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54106	OFFICE EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1202-54107	FUEL	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
101-1202-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$130.00	\$1,970.00	6.19%
CAPITAL								
101-1202-55102	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1202-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

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	\$4,193.08	\$17,869.88	\$48,878.65	\$8,368.65	\$40,510.00	39.31%
<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	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
101-1204-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53134	TELEPHONE	\$515.49	\$32.54	\$169.23	\$346.26	\$365.46	(\$19.20)	103.72%
101-1204-53135	MAINTENANCE OF FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1204-53146	HARDWARE/SOFTWARE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$6,515.49	\$532.54	\$2,669.23	\$3,846.26	\$3,865.46	(\$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	\$532.54	\$2,669.23	\$6,346.26	\$3,865.46	\$2,480.80	72.48%
101 Total:		\$3,320,874.19	\$190,068.55	\$1,984,802.16	\$1,336,072.03	\$347,016.83	\$989,055.20	70.22%

202 STREET MAINTENANCE/REPAIR FUND Target Percent: 41.67%

**STREET MAINTENANCE & REPAIR**

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PERSONNEL SERVICES</b>								
202-1401-51101	WAGES	\$138,113.00	\$19,930.69	\$63,082.75	\$75,030.25	\$0.00	\$75,030.25	45.67%
202-1401-51102	OVERTIME	\$15,000.00	\$1,358.75	\$4,442.49	\$10,557.51	\$0.00	\$10,557.51	29.62%
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	\$1,968.25	\$8,352.11	\$13,472.89	\$0.00	\$13,472.89	38.27%
202-1401-51111	HEALTH INSURANCE	\$16,620.00	(\$334.57)	\$3,412.62	\$13,207.38	\$7,046.48	\$6,160.90	62.93%
202-1401-51112	LIFE INSURANCE	\$537.00	\$56.10	\$136.68	\$400.32	\$400.32	\$0.00	100.00%
202-1401-51113	WORKERS COMPENSATIO	\$4,524.00	\$0.00	\$1,848.77	\$2,675.23	\$2,675.23	\$0.00	100.00%
202-1401-51114	DENTAL INSURANCE	\$1,800.00	\$9.93	\$533.62	\$1,266.38	\$1,149.92	\$116.46	93.53%
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	\$161.51	\$650.06	\$1,609.94	\$0.00	\$1,609.94	28.76%
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	\$206.00	\$94.00	\$0.00	\$94.00	68.67%
202-1401-51132	WELLNESS ACTIVITIES	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
202-1401-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$446.15	(\$446.15)	\$1,003.84	(\$1,449.99)	N/A
202-1401-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$211,471.00	\$23,150.66	\$83,111.25	\$128,359.75	\$12,275.79	\$116,083.96	45.11%
<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	\$677.57	\$2,259.17	\$3,240.83	\$1,844.02	\$1,396.81	74.60%
202-1401-53104	PROFESSIONAL SERVICES	\$230,665.32	\$127,889.12	\$156,880.35	\$73,784.97	\$59,455.72	\$14,329.25	93.79%
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	\$349.99	\$349.99	\$11,715.09	\$1,632.09	\$10,083.00	16.43%
202-1401-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53108	MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
202-1401-53110	AUDITOR, TREASURER & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53120	TREE TRIMMING/LINE CLEA	\$21,118.00	\$2,300.00	\$5,995.00	\$15,123.00	\$10,123.00	\$5,000.00	76.32%
202-1401-53130	SOLID WASTE	\$11,285.00	\$785.00	\$3,425.00	\$7,860.00	\$6,280.00	\$1,580.00	86.00%
202-1401-53131	ELECTRIC	\$2,450.00	\$160.20	\$801.25	\$1,648.75	\$1,381.02	\$267.73	89.07%
202-1401-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53134	TELEPHONE	\$803.13	\$65.34	\$390.67	\$412.46	\$484.40	(\$71.94)	108.96%
202-1401-53135	MAINTENANCE OF FACILIT	\$1,700.00	\$565.50	\$1,404.43	\$295.57	\$713.07	(\$417.50)	124.56%
202-1401-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53138	ADVERTISING	\$400.00	\$0.00	\$406.08	(\$6.08)	\$18.72	(\$24.80)	106.20%
202-1401-53139	VEHICLE MAINTENANCE	\$8,500.00	\$0.00	\$1,346.58	\$7,153.42	\$144.80	\$7,008.62	17.55%
202-1401-53140	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53141	NATURAL GAS	\$1,800.00	\$0.00	\$448.66	\$1,351.34	\$801.34	\$550.00	69.44%
202-1401-53143	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1401-53146	HARDWARE/SOFTWARE M	\$850.00	\$67.93	\$289.49	\$560.51	\$510.51	\$50.00	94.12%
	CONTRACTUAL SERVICES Totals:	\$307,236.53	\$132,860.65	\$173,996.67	\$133,239.86	\$83,388.69	\$49,851.17	83.77%

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

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	\$6.87	\$71.42	(\$71.42)	\$78.58	(\$150.00)	N/A
202-1401-54102	OPERATING SUPPLIES	\$73,513.60	\$1,016.38	\$2,281.56	\$71,232.04	\$15,920.16	\$55,311.88	24.76%
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	\$183.70	\$847.15	\$6,152.85	\$2,652.85	\$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>\$1,206.95</b>	<b>\$3,480.08</b>	<b>\$77,883.52</b>	<b>\$18,651.59</b>	<b>\$59,231.93</b>	<b>27.20%</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	\$70,169.00	\$70,169.00	\$147,831.00	\$129,831.00	\$18,000.00	91.74%
	<b>CAPITAL Totals:</b>	<b>\$218,000.00</b>	<b>\$70,169.00</b>	<b>\$70,169.00</b>	<b>\$147,831.00</b>	<b>\$129,831.00</b>	<b>\$18,000.00</b>	<b>91.74%</b>
<b>DEBT SERVICE</b>								
202-1401-56101	PRINCIPAL	\$42,675.00	\$11,372.47	\$42,675.00	\$0.00	\$0.00	\$0.00	100.00%
202-1401-56102	INTEREST	\$2,534.00	\$1,372.53	\$2,114.86	\$419.14	\$419.14	\$0.00	100.00%
	<b>DEBT SERVICE Totals:</b>	<b>\$45,209.00</b>	<b>\$12,745.00</b>	<b>\$44,789.86</b>	<b>\$419.14</b>	<b>\$419.14</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>MISCELLANEOUS</b>								
202-1401-57102	REFUNDS & REIMBURSEM	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	N/A
	<b>MISCELLANEOUS Totals:</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>N/A</b>
	<b>STREET MAINTENANCE &amp; REPAIR Totals:</b>	<b>\$865,280.13</b>	<b>\$241,632.26</b>	<b>\$377,216.86</b>	<b>\$488,063.27</b>	<b>\$245,111.21</b>	<b>\$242,952.06</b>	<b>71.92%</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>\$241,632.26</b>	<b>\$377,216.86</b>	<b>\$488,063.27</b>	<b>\$245,111.21</b>	<b>\$242,952.06</b>	<b>71.92%</b>
<b>203</b>	<b>STATE HIGHWAY MAINTENANCE FUND</b>					<b>Target Percent:</b>	<b>41.67%</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 5/31/2016**

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

204 PARKS & RECREATION FUND Target Percent: 41.67%

**PARKS**

**PERSONNEL SERVICES**

204-1601-51101	WAGES	\$16,000.00	\$2,018.97	\$7,487.59	\$8,512.41	\$0.00	\$8,512.41	46.80%
204-1601-51102	OVERTIME	\$1,530.00	\$45.56	\$214.44	\$1,315.56	\$0.00	\$1,315.56	14.02%
204-1601-51104	PART-TIME WAGES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
204-1601-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-51110	PENSION	\$3,366.00	\$193.60	\$982.90	\$2,383.10	\$0.00	\$2,383.10	29.20%
204-1601-51111	HEALTH INSURANCE	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	0.00%
204-1601-51112	LIFE INSURANCE	\$74.00	\$8.16	\$20.40	\$53.60	\$53.60	\$0.00	100.00%
204-1601-51113	WORKERS COMPENSATIO	\$569.00	\$0.00	\$126.95	\$442.05	\$442.05	\$0.00	100.00%
204-1601-51114	DENTAL INSURANCE	\$281.00	\$15.02	\$75.10	\$205.90	\$124.90	\$81.00	71.17%
204-1601-51120	UNIFORMS	\$337.96	\$0.00	\$137.96	\$200.00	\$0.00	\$200.00	40.82%
204-1601-51129	MEDICARE	\$332.00	\$19.92	\$101.16	\$230.84	\$0.00	\$230.84	30.47%
204-1601-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
204-1601-51131	PRE-EMPLOYMENT PHYSIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
204-1601-51132	WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONNEL SERVICES Totals:		\$28,959.96	\$2,301.23	\$9,146.50	\$19,813.46	\$620.55	\$19,192.91	33.73%

**GENERAL OPERATING EXPENSES**

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

**CONTRACTUAL SERVICES**

204-1601-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53103	RENTS & LEASES	\$1,395.00	\$185.00	\$965.00	\$430.00	\$430.00	\$0.00	100.00%
204-1601-53104	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
204-1601-53105	INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
204-1601-53106	MAINTENANCE OF EQUIPM	\$3,000.00	\$11.95	\$431.91	\$2,568.09	\$1,309.09	\$1,259.00	58.03%
204-1601-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53108	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1601-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53130	SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53131	ELECTRIC	\$1,500.00	\$33.77	\$154.14	\$1,345.86	\$475.86	\$870.00	42.00%
204-1601-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-53134	TELEPHONE	\$800.00	\$65.33	\$390.65	\$409.35	\$484.41	(\$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	\$296.05	\$1,964.14	\$15,940.86	\$3,384.36	\$12,556.50	29.87%
<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	\$11.50	\$150.66	\$3,461.02	\$511.02	\$2,950.00	18.32%
204-1601-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1601-54107	FUEL	\$5,000.00	\$183.70	\$847.15	\$4,152.85	\$2,652.85	\$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	\$195.20	\$997.81	\$8,313.87	\$3,163.87	\$5,150.00	44.69%
<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	\$2,792.48	\$12,108.45	\$61,195.19	\$24,195.78	\$36,999.41	49.53%
<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	\$4,340.21	\$4,340.21	\$58,059.79	\$0.00	\$58,059.79	6.96%
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	\$210.22	\$210.22	(\$210.22)	\$0.00	(\$210.22)	N/A

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1602-51111	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51112	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51113	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51114	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$923.78	(\$923.78)	N/A
204-1602-51129	MEDICARE	\$0.00	\$19.94	\$19.94	(\$19.94)	\$0.00	(\$19.94)	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	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	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	\$4,770.37	\$4,770.37	\$57,629.63	\$923.78	\$56,705.85	9.13%
GENERAL OPERATING EXPENSES								
204-1602-52101	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	GENERAL OPERATING EXPENSES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
204-1602-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53103	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53106	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
204-1602-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53130	SOLID WASTE	\$800.00	\$70.00	\$350.00	\$450.00	\$520.00	(\$70.00)	108.75%
204-1602-53131	ELECTRIC	\$2,500.00	\$15.00	\$75.38	\$2,424.62	\$2,439.81	(\$15.19)	100.61%
204-1602-53132	WATER	\$3,000.00	\$47.60	\$206.48	\$2,793.52	\$2,864.20	(\$70.68)	102.36%
204-1602-53133	SEWER	\$3,400.00	\$82.60	\$351.01	\$3,048.99	\$3,154.39	(\$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	\$6,280.00	\$9,152.35	(\$752.35)	\$895.00	(\$1,647.35)	119.61%
204-1602-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53138	ADVERTISING	\$0.00	\$86.40	\$208.80	(\$208.80)	\$7.20	(\$216.00)	N/A
204-1602-53139	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-53140	LICENSE & PERMITS	\$1,300.00	\$785.00	\$1,063.00	\$237.00	\$132.00	\$105.00	91.92%
	CONTRACTUAL SERVICES Totals:	\$20,400.00	\$7,366.60	\$11,407.02	\$8,992.98	\$10,512.60	(\$1,519.62)	107.45%
MATERIALS & SUPPLIES								
204-1602-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1602-54102	OPERATING SUPPLIES	\$17,600.00	\$579.00	\$579.00	\$17,021.00	\$12,300.00	\$4,721.00	73.18%
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	\$5,000.00	\$1,500.00	76.92%
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	\$58.64	\$58.64	\$41.36	\$0.00	\$41.36	58.64%
	MATERIALS & SUPPLIES Totals:	\$24,200.00	\$637.64	\$637.64	\$23,562.36	\$17,300.00	\$6,262.36	74.12%

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

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	\$12,774.61	\$16,815.03	\$90,684.97	\$28,736.38	\$61,948.59	42.37%
<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	\$6,727.36	\$28,830.09	\$46,829.91	\$0.00	\$46,829.91	38.10%
204-1603-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-51110	PENSION	\$10,593.00	\$652.48	\$3,746.89	\$6,846.11	\$0.00	\$6,846.11	35.37%
204-1603-51111	HEALTH INSURANCE	\$24,000.00	(\$761.45)	\$8,743.95	\$15,256.05	\$12,060.18	\$3,195.87	86.68%
204-1603-51112	LIFE INSURANCE	\$300.00	\$40.80	\$102.00	\$198.00	\$198.00	\$0.00	100.00%
204-1603-51113	WORKERS COMPENSATIO	\$2,255.00	\$0.00	\$1,139.12	\$1,115.88	\$1,115.88	\$0.00	100.00%
204-1603-51114	DENTAL INSURANCE	\$1,750.00	\$10.17	\$414.21	\$1,335.79	\$744.95	\$590.84	66.24%
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	\$64.82	\$370.31	\$629.69	\$0.00	\$629.69	37.03%
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	\$6,734.18	\$43,346.57	\$73,071.43	\$14,119.01	\$58,952.42	49.36%
<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	\$35.74	\$321.66	\$578.34	\$281.30	\$297.04	67.00%
204-1603-53104	PROFESSIONAL SERVICES	\$4,500.00	\$119.00	\$2,318.51	\$2,181.49	\$1,136.75	\$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	\$1,732.40	\$2,415.79	\$6,584.21	\$404.61	\$6,179.60	31.34%
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	\$660.00	\$1,040.00	\$1,056.00	(\$16.00)	100.94%
204-1603-53131	ELECTRIC	\$24,000.00	\$724.98	\$7,883.31	\$16,116.69	\$17,011.25	(\$894.56)	103.73%
204-1603-53132	WATER	\$2,600.00	\$226.30	\$779.00	\$1,821.00	\$1,902.89	(\$81.89)	103.15%
204-1603-53133	SEWER	\$3,700.00	\$291.57	\$1,142.98	\$2,557.02	\$2,618.02	(\$61.00)	101.65%
204-1603-53134	TELEPHONE	\$1,600.00	\$145.73	\$700.23	\$899.77	\$1,199.77	(\$300.00)	118.75%

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1603-53135	MAINTENANCE OF FACILIT	\$14,105.20	\$1,587.25	\$5,289.93	\$8,815.27	\$1,277.42	\$7,537.85	46.56%
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	\$345.31	\$1,735.78	\$7,264.22	\$3,764.22	\$3,500.00	61.11%
204-1603-53146	HARDWARE/SOFTWARE S	\$550.00	\$51.58	\$257.74	\$292.26	\$542.26	(\$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	\$5,391.86	\$23,504.93	\$48,300.27	\$31,194.49	\$17,105.78	76.18%
<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	\$0.00	\$1,382.22	\$4,073.61	\$3,668.40	\$405.21	92.57%
204-1603-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54106	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54107	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54108	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1603-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$5,555.83	\$0.00	\$1,382.22	\$4,173.61	\$3,668.40	\$505.21	90.91%
<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	\$390.00	\$1,110.00	\$0.00	\$1,110.00	26.00%
	MISCELLANEOUS Totals:	\$1,500.00	\$120.00	\$390.00	\$1,110.00	\$0.00	\$1,110.00	26.00%
<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	\$12,246.04	\$68,623.72	\$126,655.31	\$48,981.90	\$77,673.41	60.22%
<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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1604-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1604-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MATERIALS &amp; SUPPLIES</b>								
204-1604-54102	OPERATING SUPPLIES	\$1,675.00	\$0.00	\$174.55	\$1,500.45	\$823.51	\$676.94	59.59%
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	\$305.32	\$3,194.68	\$13.16	\$3,181.52	9.10%
204-1604-54110	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$5,175.00	\$0.00	\$479.87	\$4,695.13	\$836.67	\$3,858.46	25.44%
<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
	BRYAN YOUTH PROGRAM Totals:	\$5,175.00	\$0.00	\$479.87	\$4,695.13	\$836.67	\$3,858.46	25.44%
<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
204 Total:		\$381,257.67	\$27,813.13	\$98,027.07	\$283,230.60	\$102,750.73	\$180,479.87	52.66%

205 ECONOMIC DEVELOPMENT FUND Target Percent: 41.67%

**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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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: 41.67%

**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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL OPERATING EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
207-1501-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53104	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53105	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53106	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53107	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53138	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53143	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-53147	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES								
207-1501-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
207-1501-55101	LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1501-55103	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
207-1501-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
207-1501-59101	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GREEN SPACE PROGRAM Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	MOTOR VEHICLE - PERMISSIVE TAX					Target Percent:	41.67%	
<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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MAYOR'S COURT COMPUTER FUND					Target Percent:	41.67%	
<b>MAYOR'S CT. COMPUTER</b>								
CONTRACTUAL SERVICES								
210-1704-53146	HARDWARE/SOFTWARE	\$2,200.00	\$43.25	\$1,850.25	\$349.75	\$283.75	\$66.00	97.00%
	CONTRACTUAL SERVICES Totals:	\$2,200.00	\$43.25	\$1,850.25	\$349.75	\$283.75	\$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	\$1,850.25	\$349.75	\$283.75	\$66.00	97.00%
210 Total:		\$2,200.00	\$43.25	\$1,850.25	\$349.75	\$283.75	\$66.00	97.00%
212	LAW ENFORCEMENT AND EDUCATION					Target Percent:	41.67%	
<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:	41.67%	
<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:	41.67%	
<b>PUBLIC SAFETY</b>								

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

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	\$0.00	\$1,125.00	(\$1,125.00)	\$0.00	(\$1,125.00)	N/A
215-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	\$0.00	(\$1,125.00)	N/A
<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	\$0.00	\$1,125.00	(\$1,125.00)	\$0.00	(\$1,125.00)	N/A
<b>215 Total:</b>		<b>\$0.00</b>	<b>\$0.00</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: 41.67%

**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	\$600.00	\$626.97	\$9,373.03	\$0.00	\$9,373.03	6.27%
216-1201-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$10,000.00	\$600.00	\$626.97	\$9,373.03	\$0.00	\$9,373.03	6.27%
<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	\$560.00	(\$560.00)	\$0.00	(\$560.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$560.00	(\$560.00)	\$0.00	(\$560.00)	N/A
	PUBLIC SAFETY Totals:	\$20,500.00	\$600.00	\$1,186.97	\$19,313.03	\$0.00	\$19,313.03	5.79%
<b>216 Total:</b>		<b>\$20,500.00</b>	<b>\$600.00</b>	<b>\$1,186.97</b>	<b>\$19,313.03</b>	<b>\$0.00</b>	<b>\$19,313.03</b>	<b>5.79%</b>

301 VEHICLE REPLACEMENT Target Percent: 41.67%

**PUBLIC SAFETY**

CAPITAL

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
301-1201-55104	POLICE CRUISERS - VEHIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SAFETY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>301 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>302</b>	<b>CABLE TELEVISION CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<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
<b>302 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>303</b>	<b>WATER CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<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
<b>303 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>304</b>	<b>SEWER CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<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
<b>304 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>305</b>	<b>ELECTRIC CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<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 5/31/2016

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

**306** **PARKS & RECREATION CAPITAL IMPROVEMENT** Target Percent: 41.67%

**PARKS**

CONTRACTUAL SERVICES

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

CAPITAL

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

**CAPITAL EQUIPMENT**

DEBT SERVICE

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

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

**307** **FACILITIES CAPITAL IMPROVEMENT FUND** Target Percent: 41.67%

**FACILITIES IMPROVEMENT**

CONTRACTUAL SERVICES

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

CAPITAL

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

**Expense Report**

**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FACILITIES IMPROVEMENT Totals:	\$20,010.29	\$0.00	\$26,657.75	(\$6,647.46)	\$20,010.29	(\$26,657.75)	233.22%
<b>307 Total:</b>		<b>\$20,010.29</b>	<b>\$0.00</b>	<b>\$26,657.75</b>	<b>(\$6,647.46)</b>	<b>\$20,010.29</b>	<b>(\$26,657.75)</b>	<b>233.22%</b>
<b>308</b>	<b>CAPITAL EQUIPMENT FUND</b>					<b>Target Percent:</b>	<b>41.67%</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>41.67%</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>41.67%</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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPT: 1203 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
360 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	BOND RETIREMENT FUND					Target Percent:	41.67%	
<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:	41.67%	
<b>ELECTRIC DISTRIBUTION</b>								
PERSONNEL SERVICES								
601-1302-51101	WAGES	\$260,100.00	\$33,171.13	\$114,286.62	\$145,813.38	\$0.00	\$145,813.38	43.94%
601-1302-51102	OVERTIME	\$17,000.00	\$631.58	\$1,210.52	\$15,789.48	\$0.00	\$15,789.48	7.12%
601-1302-51104	PART-TIME	\$22,000.00	\$2,154.55	\$6,385.12	\$15,614.88	\$0.00	\$15,614.88	29.02%
601-1302-51109	EARLY RETIREMENT INCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51110	PENSION	\$40,000.00	\$3,215.75	\$15,245.27	\$24,754.73	\$0.00	\$24,754.73	38.11%
601-1302-51111	HEALTH INSURANCE	\$79,000.00	(\$3,462.82)	\$29,515.63	\$49,484.37	\$42,443.86	\$7,040.51	91.09%
601-1302-51112	LIFE INSURANCE	\$750.00	\$104.38	\$260.95	\$489.05	\$489.05	\$0.00	100.00%
601-1302-51113	WORKERS COMPENSATIO	\$8,487.00	\$0.00	\$3,860.33	\$4,626.67	\$4,626.67	\$0.00	100.00%
601-1302-51114	DENTAL INSURANCE	\$4,600.00	(\$3.19)	\$1,071.69	\$3,528.31	\$2,070.90	\$1,457.41	68.32%
601-1302-51120	UNIFORMS	\$3,000.00	\$150.71	\$248.20	\$2,751.80	\$276.80	\$2,475.00	17.50%
601-1302-51121	UNIFORMS - FR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
601-1302-51129	MEDICARE	\$4,241.00	\$348.15	\$1,501.79	\$2,739.21	\$0.00	\$2,739.21	35.41%
601-1302-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$140.00	\$110.00	\$110.00	\$0.00	100.00%
601-1302-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
601-1302-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-1302-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$442,578.00	\$36,310.24	\$173,726.12	\$268,851.88	\$51,517.28	\$217,334.60	50.89%
GENERAL OPERATING EXPENSES								

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-1302-52101	TRAVEL & TRAINING	\$8,000.00	\$0.00	\$887.15	\$7,112.85	\$1,250.00	\$5,862.85	26.71%
	GENERAL OPERATING EXPENSES Totals:	\$8,000.00	\$0.00	\$887.15	\$7,112.85	\$1,250.00	\$5,862.85	26.71%
<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	\$162.92	\$358.94	\$1,641.06	\$681.97	\$959.09	52.05%
601-1302-53104	PROFESSIONAL SERVICES	\$124,596.80	\$49,468.08	\$101,742.19	\$22,854.61	\$41,701.30	(\$18,846.69)	115.13%
601-1302-53105	INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
601-1302-53106	MAINTENANCE OF EQUIPM	\$9,000.00	\$350.00	\$893.77	\$8,106.23	\$131.00	\$7,975.23	11.39%
601-1302-53107	POSTAGE	\$7,000.00	\$292.07	\$1,516.95	\$5,483.05	\$3,226.46	\$2,256.59	67.76%
601-1302-53108	MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-1302-53119	POWER COST (AMP-OHIO/	\$2,770,000.00	\$183,142.56	\$834,190.32	\$1,935,809.68	\$950,809.68	\$985,000.00	64.44%
601-1302-53120	TREE TRIM/LINE CLEAR/LA	\$155,800.00	\$300.00	\$54,437.50	\$101,362.50	\$1,362.50	\$100,000.00	35.82%
601-1302-53130	SOLID WASTE	\$100.00	\$35.00	\$140.00	(\$40.00)	\$280.00	(\$320.00)	420.00%
601-1302-53131	ELECTRIC	\$2,450.00	\$157.88	\$789.61	\$1,660.39	\$1,362.36	\$298.03	87.84%
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	\$331.37	\$1,601.35	\$3,442.40	\$3,617.40	(\$175.00)	103.47%
601-1302-53135	MAINTENANCE OF FACILIT	\$10,000.00	\$0.00	\$199.75	\$9,800.25	\$100.25	\$9,700.00	3.00%
601-1302-53137	PRINTING	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
601-1302-53138	ADVERTISING	\$1,000.00	\$51.61	\$51.61	\$948.39	\$148.39	\$800.00	20.00%
601-1302-53139	VEHICLE MAINTENANCE	\$1,500.00	\$280.85	\$2,140.59	(\$640.59)	\$859.41	(\$1,500.00)	200.00%
601-1302-53140	LICENSE & PERMITS	\$150.00	\$0.00	\$44.00	\$106.00	\$156.00	(\$50.00)	133.33%
601-1302-53141	NATURAL GAS	\$2,500.00	\$0.00	\$448.66	\$2,051.34	\$801.34	\$1,250.00	50.00%
601-1302-53146	HARDWARE/SOFTWARE M	\$17,393.80	\$7,219.54	\$12,450.14	\$4,943.66	\$4,892.88	\$50.78	99.71%
601-1302-53147	JV2 ISSUANCE COSTS & P	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,162,934.35	\$241,791.88	\$1,011,005.38	\$2,151,928.97	\$1,010,130.94	\$1,141,798.03	63.90%
<b>MATERIALS &amp; SUPPLIES</b>								
601-1302-54101	OFFICE SUPPLIES	\$1,000.00	\$6.88	\$86.82	\$913.18	\$78.57	\$834.61	16.54%
601-1302-54102	OPERATING SUPPLIES	\$100,759.62	\$26,110.16	\$46,318.06	\$54,441.56	\$17,233.94	\$37,207.62	63.07%
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	\$69.69	\$554.08	(\$154.08)	\$0.00	(\$154.08)	138.52%
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	\$295.16	\$1,058.44	\$4,941.56	\$2,591.56	\$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	\$184.53	\$2,397.03	(\$1,097.03)	\$324.47	(\$1,421.50)	209.35%
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	\$26,666.42	\$50,414.43	\$61,328.53	\$20,674.38	\$40,654.15	63.62%
<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	\$50,193.37	\$51,266.48	\$123,733.52	\$5,381.02	\$118,352.50	32.37%
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	\$50,193.37	\$51,266.48	\$123,733.52	\$5,381.02	\$118,352.50	32.37%

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

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	\$380.00	\$1,272.00	\$2,928.00	\$0.00	\$2,928.00	30.29%
601-1302-57102	MISCELLANEOUS	\$8,200.00	\$368.03	\$1,925.67	\$6,274.33	\$90.00	\$6,184.33	24.58%
	MISCELLANEOUS Totals:	\$12,400.00	\$748.03	\$3,197.67	\$9,202.33	\$90.00	\$9,112.33	26.51%
<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:	\$4,580,196.31	\$355,709.94	\$1,790,497.23	\$2,789,699.08	\$1,126,883.62	\$1,662,815.46	63.70%
601 Total:		\$4,580,196.31	\$355,709.94	\$1,790,497.23	\$2,789,699.08	\$1,126,883.62	\$1,662,815.46	63.70%
610	WATER OPERATING FUND					Target Percent:	41.67%	
<b>WATER DISTRIBUTION</b>								
<b>PERSONNEL SERVICES</b>								
610-1311-51101	WAGES	\$153,000.00	\$19,739.62	\$69,028.00	\$83,972.00	\$0.00	\$83,972.00	45.12%
610-1311-51102	OVERTIME	\$5,000.00	\$270.67	\$791.97	\$4,208.03	\$0.00	\$4,208.03	15.84%
610-1311-51104	PART-TIME	\$14,280.00	\$718.19	\$2,128.39	\$12,151.61	\$0.00	\$12,151.61	14.90%
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	\$1,870.75	\$9,041.57	\$15,958.43	\$0.00	\$15,958.43	36.17%
610-1311-51111	HEALTH INSURANCE	\$45,000.00	(\$2,002.93)	\$15,582.33	\$29,417.67	\$24,419.35	\$4,998.32	88.89%
610-1311-51112	LIFE INSURANCE	\$500.00	\$70.72	\$176.80	\$323.20	\$323.20	\$0.00	100.00%
610-1311-51113	WORKERS COMPENSATIO	\$5,000.00	\$0.00	\$2,540.98	\$2,459.02	\$2,459.02	\$0.00	100.00%
610-1311-51114	DENTAL INSURANCE	\$3,200.00	(\$17.57)	\$655.27	\$2,544.73	\$1,383.82	\$1,160.91	63.72%
610-1311-51120	UNIFORMS	\$1,000.00	\$275.69	\$523.17	\$476.83	\$151.83	\$325.00	67.50%
610-1311-51129	MEDICARE	\$2,400.00	\$197.72	\$890.29	\$1,509.71	\$0.00	\$1,509.71	37.10%
610-1311-51130	OTHER PERSONAL SERVIC	\$250.00	\$0.00	\$140.00	\$110.00	\$110.00	\$0.00	100.00%
610-1311-51131	PRE-EMPLOYMENT PHYSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51132	WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
610-1311-51133	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$254,780.00	\$21,122.86	\$101,498.77	\$153,281.23	\$28,847.22	\$124,434.01	51.16%
<b>GENERAL OPERATING EXPENSES</b>								
610-1311-52101	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$87.15	\$2,912.85	\$0.00	\$2,912.85	2.91%
	GENERAL OPERATING EXPENSES Totals:	\$3,000.00	\$0.00	\$87.15	\$2,912.85	\$0.00	\$2,912.85	2.91%
<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	\$36.83	\$551.15	\$2,448.85	\$1,453.65	\$995.20	66.83%
610-1311-53104	PROFESSIONAL SERVICES	\$45,300.00	\$4,148.19	\$6,616.82	\$38,683.18	\$4,279.52	\$34,403.66	24.05%
610-1311-53105	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
610-1311-53106	MAINTENANCE OF EQUIPM	\$5,750.00	\$350.00	\$809.76	\$4,940.24	\$115.00	\$4,825.24	16.08%



**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1311-53107	POSTAGE	\$6,000.00	\$292.07	\$1,423.54	\$4,576.46	\$3,376.46	\$1,200.00	80.00%
610-1311-53108	MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610-1311-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1311-53130	SOLID WASTE	\$200.00	\$35.00	\$140.00	\$60.00	\$280.00	(\$220.00)	210.00%
610-1311-53131	ELECTRIC	\$1,250.00	\$65.08	\$325.68	\$924.32	\$620.15	\$304.17	75.67%
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	\$410.99	\$1,994.41	\$4,049.33	\$4,224.33	(\$175.00)	102.90%
610-1311-53135	MAINTENANCE OF FACILIT	\$2,000.00	\$0.00	\$458.15	\$1,541.85	\$341.85	\$1,200.00	40.00%
610-1311-53137	PRINTING	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
610-1311-53138	ADVERTISING	\$200.00	\$84.00	\$84.00	\$116.00	\$16.00	\$100.00	50.00%
610-1311-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$1,859.73	(\$1,359.73)	\$390.27	(\$1,750.00)	450.00%
610-1311-53140	LICENSE & PERMITS	\$200.00	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00	75.00%
610-1311-53141	NATURAL GAS	\$1,800.00	\$0.00	\$448.66	\$1,351.34	\$801.34	\$550.00	69.44%
610-1311-53146	HARDWARE/SOFTWARE M	\$8,967.00	\$2,942.46	\$5,904.83	\$3,062.17	\$2,551.60	\$510.57	94.31%
610-1311-53147	LEGAL SERVICES	\$0.00	\$3,522.38	\$4,321.91	(\$4,321.91)	\$888.42	(\$5,210.33)	N/A
	CONTRACTUAL SERVICES Totals:	\$90,310.74	\$11,887.00	\$24,938.64	\$65,372.10	\$19,488.59	\$45,883.51	49.19%
MATERIALS & SUPPLIES								
610-1311-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$15.39	\$984.61	\$0.00	\$984.61	1.54%
610-1311-54102	OPERATING SUPPLIES	\$31,911.75	\$1,378.59	\$10,175.74	\$21,736.01	\$5,941.57	\$15,794.44	50.51%
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	\$69.69	\$554.05	(\$54.05)	\$0.00	(\$54.05)	110.81%
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	\$295.17	\$1,058.45	\$3,941.55	\$2,591.55	\$1,350.00	73.00%
610-1311-54108	TOOLS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
610-1311-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
610-1311-54110	SAFETY EQUIPMENT	\$4,011.50	\$0.00	\$7,274.00	(\$3,262.50)	\$1,832.50	(\$5,095.00)	227.01%
610-1311-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$45,906.58	\$1,743.45	\$19,077.63	\$26,828.95	\$10,811.45	\$16,017.50	65.11%
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	\$42,963.32	\$2.00	\$2.00	\$0.00	100.00%
	CAPITAL Totals:	\$42,965.32	\$0.00	\$42,963.32	\$2.00	\$2.00	\$0.00	100.00%
DEBT SERVICE								
610-1311-56101	DEBT SERVICE - PRINCIPA	\$45,298.00	\$0.00	\$0.00	\$45,298.00	\$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	\$12.56	\$492.97	\$6,007.03	\$30.00	\$5,977.03	8.05%
	MISCELLANEOUS Totals:	\$6,500.00	\$12.56	\$492.97	\$6,007.03	\$30.00	\$5,977.03	8.05%
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>\$517,380.64</b>	<b>\$34,765.87</b>	<b>\$189,058.48</b>	<b>\$328,322.16</b>	<b>\$59,179.26</b>	<b>\$269,142.90</b>	<b>47.98%</b>

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

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	\$6,130.00	\$22,269.08	\$62,380.92	\$0.00	\$62,380.92	26.31%
610-1312-51102	OVERTIME	\$10,000.00	\$985.30	\$2,774.66	\$7,225.34	\$0.00	\$7,225.34	27.75%
610-1312-51104	PART TIME	\$2,500.00	\$480.00	\$480.00	\$2,020.00	\$0.00	\$2,020.00	19.20%
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	\$698.47	\$3,208.45	\$9,291.55	\$0.00	\$9,291.55	25.67%
610-1312-51111	HEALTH INSURANCE	\$29,000.00	(\$873.95)	\$6,599.34	\$22,400.66	\$9,811.13	\$12,589.53	56.59%
610-1312-51112	LIFE INSURANCE	\$250.00	\$20.40	\$51.00	\$199.00	\$199.00	\$0.00	100.00%
610-1312-51113	WORKERS COMPENSATIO	\$2,530.00	\$0.00	\$1,356.22	\$1,173.78	\$1,173.78	\$0.00	100.00%
610-1312-51114	DENTAL INSURANCE	\$1,632.00	\$7.56	\$308.04	\$1,323.96	\$549.40	\$774.56	52.54%
610-1312-51120	UNIFORMS	\$700.00	\$148.75	\$147.80	\$552.20	\$151.25	\$400.95	42.72%
610-1312-51129	MEDICARE	\$1,200.00	\$67.14	\$306.89	\$893.11	\$0.00	\$893.11	25.57%
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	\$7,663.67	\$37,501.48	\$107,960.52	\$11,884.56	\$96,075.96	33.95%
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	\$13,697.69	\$63,751.06	\$91,790.94	\$72,172.70	\$19,618.24	87.39%
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	\$2,053.28	\$2,053.28	\$7,946.72	\$6,600.00	\$1,346.72	86.53%
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	\$2,351.97	\$7,017.24	\$16,671.80	\$15,316.88	\$1,354.92	94.28%
610-1312-53132	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53133	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53134	TELEPHONE	\$2,223.72	\$71.60	\$372.40	\$1,851.32	\$927.66	\$923.66	58.46%
610-1312-53135	MAINTENANCE OF FACILIT	\$3,400.00	\$0.00	\$535.00	\$2,865.00	\$0.00	\$2,865.00	15.74%
610-1312-53137	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53138	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610-1312-53139	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
610-1312-53140	LICENSE & PERMITS	\$3,500.00	\$0.00	\$200.00	\$3,300.00	\$3,400.00	(\$100.00)	102.86%
610-1312-53141	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53144	WELLHEAD PROTECTION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610-1312-53146	HARDWARE/SOFTWARE S	\$750.00	\$34.28	\$171.24	\$578.76	\$428.76	\$150.00	80.00%

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610-1312-53147	LEGAL SERVCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-53148	PUBLIC INFORMATION SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$215,954.76	\$18,208.82	\$74,100.22	\$141,854.54	\$99,020.00	\$42,834.54	80.17%
<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	\$33.27	\$886.54	\$4,113.46	\$2,620.58	\$1,492.88	70.14%
610-1312-54103	VEHICLE PARTS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
610-1312-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-1312-54106	OFFICE EQUIPMENT	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
610-1312-54107	FUEL	\$3,500.00	\$165.47	\$419.46	\$3,080.54	\$480.54	\$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	\$280.00	\$280.00	\$420.00	\$70.00	\$350.00	50.00%
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	\$478.74	\$1,586.00	\$11,914.00	\$5,571.12	\$6,342.88	53.02%
<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	\$26,351.23	\$113,187.70	\$262,729.06	\$116,475.68	\$146,253.38	61.09%
<b>610 Total:</b>		<b>\$893,297.40</b>	<b>\$61,117.10</b>	<b>\$302,246.18</b>	<b>\$591,051.22</b>	<b>\$175,654.94</b>	<b>\$415,396.28</b>	<b>53.50%</b>

**620 SEWER OPERATING FUND Target Percent: 41.67%**

**SEWER COLLECTION**

**PERSONNEL SERVICES**

620-1321-51101	WAGES	\$134,904.00	\$18,814.12	\$65,126.83	\$69,777.17	\$0.00	\$69,777.17	48.28%
620-1321-51102	OVERTIME	\$7,000.00	\$601.86	\$1,995.82	\$5,004.18	\$0.00	\$5,004.18	28.51%
620-1321-51104	PART-TIME	\$13,224.00	\$718.18	\$2,128.33	\$11,095.67	\$0.00	\$11,095.67	16.09%
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	\$1,884.96	\$8,723.14	\$24,500.86	\$0.00	\$24,500.86	26.26%
620-1321-51111	HEALTH INSURANCE	\$35,000.00	(\$1,086.53)	\$8,318.11	\$26,681.89	\$13,551.53	\$13,130.36	62.48%
620-1321-51112	LIFE INSURANCE	\$430.00	\$72.76	\$180.37	\$249.63	\$249.63	\$0.00	100.00%
620-1321-51113	WORKERS COMPENSATIO	\$4,371.00	\$0.00	\$2,032.41	\$2,338.59	\$2,338.59	\$0.00	100.00%
620-1321-51114	DENTAL INSURANCE	\$2,545.00	(\$0.88)	\$500.53	\$2,044.47	\$1,135.02	\$909.45	64.27%

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1321-51120	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51121	UNIFORMS - FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51129	MEDICARE	\$2,118.00	\$171.85	\$775.84	\$1,342.16	\$0.00	\$1,342.16	36.63%
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	\$191.21	(\$191.21)	\$430.22	(\$621.43)	N/A
620-1321-51134	RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-51702		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONNEL SERVICES Totals:	\$233,341.00	\$21,176.32	\$89,972.59	\$143,368.41	\$17,704.99	\$125,663.42	46.15%
GENERAL OPERATING EXPENSES								
620-1321-52101	TRAVEL & TRAINING	\$1,400.00	\$0.00	\$87.14	\$1,312.86	\$0.00	\$1,312.86	6.22%
	GENERAL OPERATING EXPENSES Totals:	\$1,400.00	\$0.00	\$87.14	\$1,312.86	\$0.00	\$1,312.86	6.22%
CONTRACTUAL SERVICES								
620-1321-53101	OTHER CONTRACTUAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53103	RENTS & LEASES	\$5,000.00	\$36.82	\$621.13	\$4,378.87	\$953.67	\$3,425.20	31.50%
620-1321-53104	PROFESSIONAL SERVICES	\$20,303.32	\$295.44	\$3,012.90	\$17,290.42	\$4,507.17	\$12,783.25	37.04%
620-1321-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
620-1321-53106	MAINTENANCE OF EQUIPM	\$5,650.00	\$0.00	\$55.68	\$5,594.32	\$0.00	\$5,594.32	0.99%
620-1321-53107	POSTAGE	\$5,100.00	\$292.08	\$1,423.54	\$3,676.46	\$3,376.46	\$300.00	94.12%
620-1321-53108	MEMBERSHIPS	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
620-1321-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-53130	SOLID WASTE	\$200.00	\$35.00	\$140.00	\$60.00	\$280.00	(\$220.00)	210.00%
620-1321-53131	ELECTRIC	\$2,250.00	\$65.08	\$325.68	\$1,924.32	\$620.15	\$1,304.17	42.04%
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	\$246.67	\$1,300.17	\$2,791.86	\$2,916.86	(\$125.00)	103.05%
620-1321-53135	MAINTENANCE OF FACILIT	\$500.00	\$0.00	\$277.61	\$222.39	\$222.15	\$0.24	99.95%
620-1321-53137	PRINTING	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
620-1321-53138	ADVERTISING	\$0.00	\$0.00	\$58.32	(\$58.32)	\$6.48	(\$64.80)	N/A
620-1321-53139	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
620-1321-53140	LICENSE & PERMITS	\$200.00	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00	75.00%
620-1321-53141	NATURAL GAS	\$2,400.00	\$0.00	\$448.65	\$1,951.35	\$801.35	\$1,150.00	52.08%
620-1321-53146	HARDWARE/SOFTWARE M	\$11,467.00	\$2,942.06	\$5,627.76	\$5,839.24	\$2,678.66	\$3,160.58	72.44%
620-1321-53147	LEGAL SERVICES	\$1,000.00	\$0.00	\$10.33	\$989.67	\$0.00	\$989.67	1.03%
	CONTRACTUAL SERVICES Totals:	\$69,182.35	\$3,913.15	\$13,301.77	\$55,880.58	\$16,512.95	\$39,367.63	43.10%
MATERIALS & SUPPLIES								
620-1321-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$159.71	\$840.29	\$213.03	\$627.26	37.27%
620-1321-54102	OPERATING SUPPLIES	\$10,000.00	\$47.75	\$2,952.09	\$7,047.91	\$3,685.63	\$3,362.28	66.38%
620-1321-54103	VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-54104	BOOKS & PUBLICATIONS	\$15.00	\$0.00	\$0.00	\$15.00	\$12.50	\$2.50	83.33%
620-1321-54105	SERVICE CHARGES	\$400.00	\$69.69	\$554.06	(\$154.06)	\$0.00	(\$154.06)	138.52%
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	\$239.79	\$1,028.48	\$6,571.52	\$3,121.52	\$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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1321-54109	SPECIAL EVENTS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
620-1321-54110	SAFETY EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1321-54111	FLEET: SUPPLIES & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1321-54114	DIESEL FUEL - GENERATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS & SUPPLIES Totals:	\$20,998.33	\$357.23	\$4,694.34	\$16,303.99	\$7,466.01	\$8,837.98	57.91%
<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	\$16.62	\$501.61	\$4,498.39	\$30.00	\$4,468.39	10.63%
	MISCELLANEOUS Totals:	\$5,000.00	\$16.62	\$501.61	\$4,498.39	\$30.00	\$4,468.39	10.63%
<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	\$25,463.32	\$121,057.45	\$274,313.23	\$94,518.31	\$179,794.92	54.52%
<b>SEWER TREATMENT</b>								
<b>PERSONNEL SERVICES</b>								
620-1322-51101	WAGES	\$87,200.00	\$6,130.00	\$22,269.09	\$64,930.91	\$0.00	\$64,930.91	25.54%
620-1322-51102	OVERTIME	\$10,506.00	\$985.28	\$2,774.62	\$7,731.38	\$0.00	\$7,731.38	26.41%
620-1322-51104	PART-TIME	\$0.00	\$480.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)	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	\$698.46	\$3,208.42	\$9,291.58	\$0.00	\$9,291.58	25.67%
620-1322-51111	HEALTH INSURANCE	\$30,000.00	(\$873.97)	\$6,479.83	\$23,520.17	\$9,930.52	\$13,589.65	54.70%
620-1322-51112	LIFE INSURANCE	\$194.00	\$13.26	\$33.15	\$160.85	\$160.85	\$0.00	100.00%
620-1322-51113	WORKERS COMPENSATIO	\$2,530.00	\$0.00	\$1,356.21	\$1,173.79	\$1,173.79	\$0.00	100.00%
620-1322-51114	DENTAL INSURANCE	\$1,600.00	\$7.54	\$307.94	\$1,292.06	\$549.50	\$742.56	53.59%
620-1322-51120	UNIFORMS	\$1,000.00	\$43.60	\$942.17	\$57.83	\$43.60	\$14.23	98.58%
620-1322-51129	MEDICARE	\$1,264.00	\$67.16	\$306.82	\$957.18	\$0.00	\$957.18	24.27%
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	\$7,551.33	\$38,158.25	\$109,135.75	\$11,858.26	\$97,277.49	33.96%
<b>GENERAL OPERATING EXPENSES</b>								
620-1322-52101	TRAVEL & TRAINING	\$3,100.00	\$0.00	\$755.00	\$2,345.00	\$280.00	\$2,065.00	33.39%
	GENERAL OPERATING EXPENSES Totals:	\$3,100.00	\$0.00	\$755.00	\$2,345.00	\$280.00	\$2,065.00	33.39%
<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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1322-53102	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53103	RENTS & LEASES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-1322-53104	PROFESSIONAL SERVICES	\$43,923.40	\$1,062.38	\$9,004.41	\$34,918.99	\$19,015.40	\$15,903.59	63.79%
620-1322-53105	INSURANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
620-1322-53106	MAINTENANCE OF EQUIPM	\$12,000.00	\$0.00	\$3,038.90	\$8,961.10	\$5,157.09	\$3,804.01	68.30%
620-1322-53107	POSTAGE	\$400.00	\$0.00	\$9.75	\$390.25	\$0.00	\$390.25	2.44%
620-1322-53108	MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
620-1322-53120	TREE TRIMMING/LINE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-53130	SOLID WASTE	\$67,000.00	\$11,744.08	\$33,562.55	\$33,437.45	\$8,037.45	\$25,400.00	62.09%
620-1322-53131	ELECTRIC	\$60,000.00	\$2,016.27	\$21,596.26	\$38,403.74	\$29,651.88	\$8,751.86	85.41%
620-1322-53132	WATER	\$7,000.00	\$283.45	\$1,579.13	\$5,420.87	\$4,600.55	\$820.32	88.28%
620-1322-53133	SEWER	\$7,000.00	\$295.58	\$1,814.29	\$5,185.71	\$4,355.41	\$830.30	88.14%
620-1322-53134	TELEPHONE	\$2,823.71	\$208.55	\$1,014.38	\$1,809.33	\$1,812.52	(\$3.19)	100.11%
620-1322-53135	MAINTENANCE OF FACILIT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$200.00	\$7,800.00	2.50%
620-1322-53137	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
620-1322-53138	ADVERTISING	\$0.00	\$8.39	\$8.39	(\$8.39)	\$0.00	(\$8.39)	N/A
620-1322-53139	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$559.20	\$940.80	\$200.00	\$740.80	50.61%
620-1322-53140	LICENSE & PERMITS	\$3,600.00	\$0.00	\$134.12	\$3,465.88	\$2,800.00	\$665.88	81.50%
620-1322-53141	NATURAL GAS	\$700.00	\$42.43	\$222.96	\$477.04	\$377.04	\$100.00	85.71%
620-1322-53146	HARDWARE/SOFTWARE M	\$1,550.00	\$59.67	\$272.80	\$1,277.20	\$777.20	\$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	\$15,720.80	\$72,817.14	\$150,629.97	\$76,984.54	\$73,645.43	67.04%
MATERIALS & SUPPLIES								
620-1322-54101	OFFICE SUPPLIES	\$300.00	\$0.00	\$134.13	\$165.87	\$115.87	\$50.00	83.33%
620-1322-54102	OPERATING SUPPLIES	\$20,000.00	\$4,331.62	\$9,712.52	\$10,287.48	\$5,199.55	\$5,087.93	74.56%
620-1322-54103	VEHICLE PARTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
620-1322-54104	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-1322-54106	OFFICE EQUIPMENT	\$500.00	\$0.00	\$35.98	\$464.02	\$0.00	\$464.02	7.20%
620-1322-54107	FUEL	\$2,000.00	\$165.47	\$419.45	\$1,580.55	\$480.55	\$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	\$4,497.09	\$10,302.08	\$17,447.92	\$8,795.97	\$8,651.95	68.82%
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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-1322-57102	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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	\$27,769.22	\$134,532.47	\$356,534.65	\$97,918.78	\$258,615.87	47.34%
<b>620 Total:</b>		<b>\$886,437.80</b>	<b>\$53,232.54</b>	<b>\$255,589.92</b>	<b>\$630,847.88</b>	<b>\$192,437.09</b>	<b>\$438,410.79</b>	<b>50.54%</b>

**630 SOLID WASTE OPERATING FUND**

Target Percent: 41.67%

**SOLID WASTE COLLECTION**

**CONTRACTUAL SERVICES**

630-1331-53130	SOLID WASTE (RUMPKE)	\$270,000.00	\$21,644.71	\$102,545.97	\$167,454.03	\$167,637.63	(\$183.60)	100.07%
630-1331-53146	HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$270,000.00	\$21,644.71	\$102,545.97	\$167,454.03	\$167,637.63	(\$183.60)	100.07%

**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	\$21,644.71	\$102,545.97	\$167,654.03	\$167,637.63	\$16.40	99.99%

<b>630 Total:</b>		<b>\$270,200.00</b>	<b>\$21,644.71</b>	<b>\$102,545.97</b>	<b>\$167,654.03</b>	<b>\$167,637.63</b>	<b>\$16.40</b>	<b>99.99%</b>
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**901 PAYROLL FUND**

Target Percent: 41.67%

**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: 41.67%

**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: 41.67%

**PUBLIC SAFETY**

**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

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	\$9,213.11	\$44,444.20	\$65,555.80	\$0.00	\$65,555.80	40.40%
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	\$9,213.11	\$44,444.20	\$65,555.80	\$0.00	\$65,555.80	40.40%
<b>CONTRACTUAL SERVICES</b>								
903-1201-53110	AUDITOR & TREAS. FEES	\$200.00	\$0.00	\$75.56	\$124.44	\$0.00	\$124.44	37.78%
903-1201-53115	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53116	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53117	2 1/2% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
903-1201-53118	DELINQUENT COLLECTION	\$110.00	\$0.00	\$58.95	\$51.05	\$0.00	\$51.05	53.59%
	CONTRACTUAL SERVICES Totals:	\$310.00	\$0.00	\$134.51	\$175.49	\$0.00	\$175.49	43.39%
<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	\$9,213.11	\$44,578.71	\$65,731.29	\$0.00	\$65,731.29	40.41%
<b>903 Total:</b>		<b>\$110,310.00</b>	<b>\$9,213.11</b>	<b>\$44,578.71</b>	<b>\$65,731.29</b>	<b>\$0.00</b>	<b>\$65,731.29</b>	<b>40.41%</b>
<b>904</b>	<b>GUARANTEE DEPOSIT FUND</b>					<b>Target Percent:</b>	<b>41.67%</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	\$4,000.00	\$13,250.00	(\$13,250.00)	\$0.00	(\$13,250.00)	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	\$4,000.00	\$13,250.00	(\$13,250.00)	\$0.00	(\$13,250.00)	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$4,000.00	\$13,250.00	(\$13,250.00)	\$0.00	(\$13,250.00)	N/A
<b>904 Total:</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$13,250.00</b>	<b>(\$13,250.00)</b>	<b>\$0.00</b>	<b>(\$13,250.00)</b>	<b>N/A</b>
<b>905</b>	<b>PETTY CASH</b>					<b>Target Percent:</b>	<b>41.67%</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>41.67%</b>	
<b>MAYOR</b>								
<b>CONTRACTUAL SERVICES</b>								
906-1002-53149	DISTRIBUTION OF FINES	\$0.00	\$3,744.00	\$13,787.00	(\$13,787.00)	\$0.00	(\$13,787.00)	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$3,744.00	\$13,787.00	(\$13,787.00)	\$0.00	(\$13,787.00)	N/A
<b>MATERIALS &amp; SUPPLIES</b>								



**Expense Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
906-1002-54102	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
906-1002-54105	SERCVICES CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MATERIALS & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<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	\$3,744.00	\$13,787.00	(\$13,787.00)	\$0.00	(\$13,787.00)	N/A	
<b>906 Total:</b>		<b>\$0.00</b>	<b>\$3,744.00</b>	<b>\$13,787.00</b>	<b>(\$13,787.00)</b>	<b>\$0.00</b>	<b>(\$13,787.00)</b>	<b>N/A</b>	
<b>907</b>	<b>FSP FUND</b>					<b>Target Percent:</b>	<b>41.67%</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>41.67%</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>41.67%</b>		
<b>GUARANTEE DEPOSIT REFUND</b>									
<b>MISCELLANEOUS</b>									
909-1701-57106	CLAIMED FUNDS	\$0.00	\$0.00	\$153.52	(\$153.52)	\$0.00	(\$153.52)	N/A	
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$153.52	(\$153.52)	\$0.00	(\$153.52)	N/A	
<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	\$0.00	\$153.52	(\$153.52)	\$0.00	(\$153.52)	N/A	
<b>909 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.52</b>	<b>(\$153.52)</b>	<b>\$0.00</b>	<b>(\$153.52)</b>	<b>N/A</b>	
<b>910</b>	<b>UNCLAIMED MONEY - PAYROLL</b>					<b>Target Percent:</b>	<b>41.67%</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 5/31/2016**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
910-1701-59101	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GUARANTEE DEPOSIT REFUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$11,445,663.79	\$968,818.59	\$5,041,127.37	\$6,404,536.42	\$2,403,386.09	\$4,001,150.33	65.04%
						Target Percent:	41.67%	