Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2015 (thru October)

	BEG.BAL JAN.1, 2015	October Revenues	Prior month ytd revenues	YTD Revenues	October Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. October 31, 2015
101 GENERAL FUND	476,815.36	328,327.16	4,182,190.87	4,510,518.03	368,173.05	4,012,504.42	4,380,677.47	606,655.92
101 GENERAL FUND RESERVE	1,000,000.00			-			-	1,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	126,886.50				-	-	-	126,886.50
GENERAL FUND TOTAL	**1,603,701.86**						-	**1,733,542.42**
201 STREET MAINT./REPAIR FUND	35,135.00	20,743.79	136,775.53	157,519.32	-	155,999.67	155,999.67	36,654.65
202 STATE HIGHWAY IMPROV. FUND	66,932.55	1,681.98	8,840.30	10,522.28	-	12,618.10	12,618.10	64,836.73
203/204 LAW ENFORCEMENT TRUST FUNDS	56,856.14	0.33	10,318.35	10,318.68	419.93	15,417.96	15,837.89	51,336.93
205/206 POLICE COMPUTER & TRAINING FUNDS	6,072.35	-	1,902.00	1,902.00	90.00	884.00	974.00	7,000.35
208 FEMA DISPATCH GRANT	1,602.43	-	465,313.60	465,313.60	-	466,916.03	466,916.03	-
301 DEBT SERVICE FUND	144,541.98	-	595,411.24	595,411.24	-	157,485.28	157,485.28	582,467.94
401 CAPITAL IMPROVEMENT FUND	481,857.03	-	191,823.00	191,823.00	-	442,710.09	442,710.09	230,969.94
402 CAPITAL EQUIPMENT FUND	10,882.35	-	114,770.00	114,770.00	-	118,448.74	118,448.74	7,203.61
403 RECREATION CAP.IMP. FUND	15,270.62	750.00	7,642.93	8,392.93	-	8,383.72	8,383.72	15,279.83
406 INFRASTRUCTURE LEVY FUND	712,051.73	66.77	652,598.77	652,665.54	22,154.51	726,785.21	748,939.72	615,777.55
207 POLICE PENSION FUND	9,330.24	-	220,368.99	220,368.99	18,836.17	160,890.48	179,726.65	49,972.58
701 TRUST & AGENCY FUNDS	273,547.05	44,979.08	392,319.88	437,298.96	28,965.64	336,261.33	365,226.97	345,619.04
TOTAL	3,417,781.33	396,549.11	6,980,275.46	7,376,824.57	438,639.30	6,615,305.03	7,053,944.33	3,740,661.57

ORANGE VILLAGE

TREASURER'S REPORT OF CASH BALANCES

AS OF OCTOBER 31, 2015

FUND ALLOCATIONS	
OPERATING FUNDS	
PNC GENERAL CHECKING ACCOUNT	523,975.13
PNC MONEY MARKET ACCOUNT	2,534,793.63
PNC-MAYOR'S COURT ACCOUNT	2,533.75
ZONE INCOME TAX ACCOUNT-CITIZENS BANK	97,092.00
TOTAL OPERATING FUNDS	3,158,394.51
INFRASTRUCTURE LEVY FUND	
S.T.A.R.-INFRASTRUCTURE LEVY FUND BALANCE	492,515.69
RESTRICTED ACCOUNTS	
ESCROW A/C-CONSTRUCTION PROJECTS	40,215.08
FEDERAL LAW ENFORCEMENT TRUST-PNC	39,310.67
STATE/LOCAL LAW ENFORCEMENT TRUST -PNC	8,363.02
POLICE PROFESSIONAL TRAINING A/C-PNC	1,862.60
TOTAL RESTRICTED ACCOUNTS	89,751.37
TOTAL CASH PER BANKS	**3,740,661.57**

Revenue Report

AS OF: 10/31/2015 YEAR: 2015

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzz

101 GENERAL FUND TARGET PERCENT: .83

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
101-1000-41010	REAL PROPERTY TAX	485,000.00	.00	449,341.83	35,658.17	.93
101-1000-41020	PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00
101-1000-41030	COUNTY SPECIAL ASSESSM	.00	.00	.00	.00	.00
101-2000-42010	MUNICIPAL INCOME TAX-O	3,150,000.00	186,229.62	2,609,051.80	540,948.20	.83
101-2000-42020	MUNICIPAL INCOME TAX-J	445,000.00	45,904.79	382,114.28	62,885.72	.86
101-3000-43010	LOCAL GOVERNMENT (STAT	18,000.00	675.82	11,979.88	6,020.12	.67
101-3000-43020	LOCAL GOVERNMENT (COUN	19,500.00	1,699.44	17,073.16	2,426.84	.88
101-3000-43030	CAT TAX PROPERTY TAX A	.00	.00	105.83	105.83-	5.83
101-3000-43040	HOMESTEAD EXEMPTION	60,000.00	.00	58,472.45	1,527.55	.97
101-3000-43050	INHERITANCE TAX	.00	.00	.00	.00	.00
101-3000-43060	LIQUOR/CIGARETTE TAX	6,500.00	6,331.85	8,147.65	1,647.65-	1.25
101-3000-43070	HOTEL/ADMISSIONS TAX	425,000.00	41,092.48	381,425.48	43,574.52	.90
101-4000-44010	FEDERAL GRANTS & AID	.00	.00	.00	.00	.00
101-4000-44020	STATE/COUNTY GRANTS&AI	.00	.00	1,688.26	1,688.26-	8.26
101-4000-44030	GRANTS-POLICE	7,100.00	1,989.50	13,600.05	6,500.05-	1.92
101-4000-44040	GRANTS-FIRE	52,750.00	.00	3,050.00	49,700.00	.06
101-4000-44050	GRANTS-MISCELLANEOUS I	5,000.00	.00	4,637.00	363.00	.93
101-5000-45010	AMBULANCE FEES	125,000.00	12,928.90	117,927.73	7,072.27	.94
101-5000-45020	POLICE CHARGES	.00	.00	900.00	900.00-	.00
101-5000-45030	POLICE FORENSIC INVEST	2,000.00	.00	.00	2,000.00	.00
101-6000-46010	MAYOR'S COURT	91,500.00	.00	46,558.00	44,942.00	.51
101-6000-46020	COST REIMBURSEMENTS	15,000.00	8.50	74.76	14,925.24	.00
101-6000-46025	EMPLOYEE INSURANCE CON	32,300.00	2,674.00	26,419.00	5,881.00	.82
101-6000-46030	FINES & FORFEITURES	300.00	175.00	425.00	125.00-	1.42
101-6000-46040	BLDG-CONTRACTR REGISTR	12,000.00	1,275.00	16,925.00	4,925.00-	1.41
101-6000-46041	POL-ALARM REG/MISC FEE	1,700.00	.00	1,130.00	570.00	.66
101-6000-46045	BUILDING-PERMITS & FEE	56,000.00	11,333.00	53,608.67	2,391.33	.96
101-6000-46060	FRANCHISE FEES & WIREL	69,000.00	14,364.87	64,802.08	4,197.92	.94
101-6000-46065	BLDG-MISC REGIS & FEES	4,300.00	250.00	2,230.00	2,070.00	.52
101-8000-48010	MISCELLANEOUS	35,000.00	609.00	221,479.64	186,479.64-	6.33
101-8000-48020	INTEREST INCOME	10,000.00	209.10	2,352.30	7,647.70	.24
101-8000-48030	REFUNDS/REIMBURSEMENTS	.00	576.29	14,998.18	14,998.18-	8.18
101-9000-49010	TRANSFER-IN	.00	.00	.00	.00	.00
101-9000-49020	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 101	GENERAL FUND	5,127,950.00	328,327.16	4,510,518.03	617,431.97	.88

Expense Account Report w/ MTD

AS OF: 10/31/2015

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
1011	POLICE						
101-1011-51110	SALARY	1,290,000.00	100,682.13	1,004,827.59	0.00	285,172.41	22
101-1011-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-1011-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-1011-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-1011-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-1011-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-1011-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	1,290,000.00	100,682.13	1,004,827.59	0.00	285,172.41	22
101-1011-51210	MEDICARE	17,700.00	1,300.27	12,988.79	0.00	4,711.21	27
101-1011-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-1011-51230	WORKERS COMPENSATION	23,600.00	0.00	21,118.17	0.00	2,481.83	11
101-1011-51240	UNEMPLOYMENT	1,700.00	0.00	1,470.84	0.00	229.16	13
TOTAL 512	GOVERNMENT OBLIGATIONS	43,000.00	1,300.27	35,577.80	0.00	7,422.20	17
101-1011-51310	PERS	9,200.00	731.31	9,669.06	0.00	469.06-	5
101-1011-51320	POLICE &FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	9,200.00	731.31	9,669.06	0.00	469.06-	5
101-1011-51410	MEDICAL INSURANCE	160,220.00	15,089.10	133,521.23	2,631.94	24,066.83	15
101-1011-51420	DENTAL INSURANCE	14,102.00	1,124.92	11,104.03	0.00	2,997.97	21
101-1011-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1011-51450	CLOTHING ALLOWANCE	7,500.00	0.00	11,393.77	0.00	3,893.77-	52
101-1011-51460	LIFE INSURANCE & DISABILITY	2,172.00	162.00	1,582.00	168.00	422.00	19
101-1011-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	183,994.00	16,376.02	157,601.03	2,799.94	23,593.03	13
101-1011-51510	OPERATING SERVICES-COURT & JAIL	32,000.00	2,799.41	22,977.91	5,354.14	3,667.95	11
101-1011-51511	UTILITIES	32,000.00	2,685.36	27,569.49	2,152.25	2,278.26	7
101-1011-51512	COMMUNICATIONS	75,000.00	5,985.33	66,673.90	12,421.36	4,095.26-	5
101-1011-51513	PROFESSIONAL SERVICES	0.00	0.00	0.00	490.00	490.00-	
101-1011-51531	INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1011-51542	FUEL	40,000.00	2,373.82	22,036.50	2,253.39	15,710.11	39
101-1011-51543	TOOLS & SUPPLIES	10,500.00	623.83	5,203.30	2,239.81	3,056.89	29
101-1011-51544	REPAIRS & MAINTENANCE	17,000.00	546.80	14,817.14	4,350.48	2,167.62-	13
101-1011-51545	TRAINING, DUES & SUBSCRIPTIONS	13,500.00	100.00	10,563.74	251.00	2,685.26	20
101-1011-51579	MISCELLANEOUS	1,250.00	13.82	662.60	0.00	587.40	47
TOTAL 515	OPERATING EXPENSES	221,250.00	15,128.37	170,504.58	29,512.43	21,232.99	10
TOTAL 1011	POLICE	1,747,444.00	134,218.10	1,378,180.06	32,312.37	336,951.57	19
1012	FIRE						
101-1012-51110	SALARY	643,000.00	51,837.82	529,961.82	0.00	113,038.18	18
101-1012-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-1012-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-1012-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 10/31/2015

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
101-1012-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-1012-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-1012-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	643,000.00	51,837.82	529,961.82	0.00	113,038.18	18
101-1012-51210	MEDICARE	7,800.00	607.84	6,322.76	0.00	1,477.24	19
101-1012-51220	FICA	28,000.00	2,245.05	23,259.81	0.00	4,740.19	17
101-1012-51230	WORKERS COMPENSATION	11,800.00	0.00	10,575.65	0.00	1,224.35	10
101-1012-51240	UNEMPLOYMENT	900.00	0.00	539.99	0.00	360.01	40
TOTAL 512	GOVERNMENT OBLIGATIONS	48,500.00	2,852.89	40,698.21	0.00	7,801.79	16
101-1012-51310	PERS	27,000.00	2,175.75	21,743.85	150.00	5,106.15	19
101-1012-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	27,000.00	2,175.75	21,743.85	150.00	5,106.15	19
101-1012-51410	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1012-51420	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1012-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1012-51450	CLOTHING ALLOWANCE	6,300.00	0.00	6,124.00	0.00	176.00	3
101-1012-51460	LIFE INSURANCE & DISABILITY	0.00	0.00	0.00	0.00	0.00	
101-1012-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	6,300.00	0.00	6,124.00	0.00	176.00	3
101-1012-51511	UTILITIES	9,100.00	0.00	8,269.17	0.00	830.83	9
101-1012-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-1012-51513	PROFESSIONAL SERVICES	10,000.00	694.16	10,052.95	3,163.56	3,216.51-	32
101-1012-51531	INSURANCE	1,000.00	0.00	934.00	0.00	66.00	7
101-1012-51542	FUEL	0.00	0.00	0.00	0.00	0.00	
101-1012-51543	TOOLS & SUPPLIES	10,500.00	961.80	6,332.18	5,450.79	1,282.97-	12
101-1012-51544	REPAIRS & MAINTENANCE	15,000.00	2,176.98	11,058.94	2,805.27	1,135.79	8
101-1012-51545	TRAINING, DUES & SUBSCRIPTIONS	6,000.00	85.00	6,063.11	100.00	163.11-	3
101-1012-51579	MISCELLANEOUS	250.00	0.00	225.35	0.00	24.65	10
TOTAL 515	OPERATING EXPENSES	51,850.00	3,917.94	42,935.70	11,519.62	2,605.32-	5
TOTAL 1012	FIRE	776,650.00	60,784.40	641,463.58	11,669.62	123,516.80	16
3013	COMMUNITY SERVICE						
101-3013-51110	SALARY	78,000.00	7,416.12	66,718.18	0.00	11,281.82	14
101-3013-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-3013-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-3013-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-3013-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-3013-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-3013-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	78,000.00	7,416.12	66,718.18	0.00	11,281.82	14
101-3013-51210	MEDICARE	1,150.00	103.06	922.62	0.00	227.38	20

Expense Account Report w/ MTD

AS OF: 10/31/2015

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
101-3013-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-3013-51230	WORKERS COMPENSATION	1,435.00	0.00	1,279.24	0.00	155.76	11
101-3013-51240	UNEMPLOYMENT	342.00	9.00	269.99	0.00	72.01	21
TOTAL 512	GOVERNMENT OBLIGATIONS	2,927.00	112.06	2,471.85	0.00	455.15	16
101-3013-51310	PERS	11,200.00	1,038.25	10,368.66	0.00	831.34	7
TOTAL 513	PENSIONS	11,200.00	1,038.25	10,368.66	0.00	831.34	7
101-3013-51410	MEDICAL INSURANCE	9,146.00	638.71	7,047.37	0.00	2,098.63	23
101-3013-51420	DENTAL INSURANCE	375.00	64.81	715.22	0.00	340.22-	91
101-3013-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-3013-51460	LIFE INSURANCE & DISABILITY	96.00	8.00	80.00	8.00	8.00	8
101-3013-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	9,617.00	711.52	7,842.59	8.00	1,766.41	18
101-3013-51510	OPERATING SERVICES	62,000.00	7,271.10	52,884.83	4,288.75	4,826.42	8
101-3013-51512	COMMUNICATIONS	100.00	0.00	328.65	0.00	228.65-	229
101-3013-51513	PROFESSIONAL SERVICES	15,000.00	850.00	6,897.50	2,802.00	5,300.50	35
101-3013-51532	LITIGATION	0.00	0.00	0.00	0.00	0.00	
101-3013-51533	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	
101-3013-51543	TOOLS & SUPPLIES	1,000.00	0.00	385.03	127.31	487.66	49
101-3013-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-3013-51545	TRAINING, DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	100
101-3013-51579	MISCELLANEOUS	500.00	0.00	25.22	502.48	27.70-	6
TOTAL 515	OPERATING EXPENSES	79,100.00	8,121.10	60,521.23	7,720.54	10,858.23	14
TOTAL 3013	COMMUNITY SERVICE	180,844.00	17,399.05	147,922.51	7,728.54	25,192.95	14
4014	RUBBISH						
101-4014-51521	RUBBISH PICKUP	185,000.00	15,816.80	152,838.55	30,545.20	1,616.25	1
101-4014-51522	RECYCLE CONTAINERS	0.00	0.00	0.00	0.00	0.00	
101-4014-51579	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL 515	OPERATING EXPENSES	185,000.00	15,816.80	152,838.55	30,545.20	1,616.25	1
TOTAL 4014	RUBBISH	185,000.00	15,816.80	152,838.55	30,545.20	1,616.25	1
5015	SERVICE						
101-5015-51110	SALARY	469,500.00	37,195.22	365,162.69	0.00	104,337.31	22
101-5015-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-5015-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-5015-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-5015-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-5015-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-5015-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
101-5015-51180	SEASONAL	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 10/31/2015

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 511	SALARY & WAGES	469,500.00	37,195.22	365,162.69	0.00	104,337.31	22
101-5015-51210	MEDICARE	6,825.00	449.04	4,341.91	0.00	2,483.09	36
101-5015-51230	WORKERS COMPENSATION	8,655.00	0.00	7,779.38	0.00	875.62	10
101-5015-51240	UNEMPLOYMENT	720.00	0.00	721.19	0.00	1.19-	
TOTAL 512	GOVERNMENT OBLIGATIONS	16,200.00	449.04	12,842.48	0.00	3,357.52	21
101-5015-51310	PERS	66,000.00	5,207.33	60,538.93	0.00	5,461.07	8
TOTAL 513	PENSIONS	66,000.00	5,207.33	60,538.93	0.00	5,461.07	8
101-5015-51410	MEDICAL INSURANCE	74,007.00	6,508.81	63,381.53	0.00	10,625.47	14
101-5015-51420	DENTAL INSURANCE	5,800.00	512.67	5,046.86	0.00	753.14	13
101-5015-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-5015-51440	CLOTHING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-5015-51450	CLOTHING ALLOWANCE	2,000.00	0.00	1,794.79	77.13	128.08	6
101-5015-51460	LIFE INSURANCE & DISABILITY	1,200.00	98.00	980.00	98.00	122.00	10
101-5015-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	83,007.00	7,119.48	71,203.18	175.13	11,628.69	14
101-5015-51510	OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	
101-5015-51511	UTILITIES	14,000.00	1,073.44	8,465.87	0.00	5,534.13	40
101-5015-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-5015-51513	PROFESSIONAL SERVICES	350.00	0.00	180.00	80.00	90.00	26
101-5015-51542	FUEL	45,000.00	1,557.59	26,381.64	2,033.18	16,585.18	37
101-5015-51543	TOOLS & SUPPLIES	8,000.00	1,000.67	5,324.61	1,004.66	1,670.73	21
101-5015-51544	REPAIRS & MAINTENANCE	37,000.00	1,560.23	20,534.91	11,146.04	5,319.05	14
101-5015-51545	TRAINING, DUES & SUBSCRIPTIONS	2,000.00	402.92	1,371.72	0.00	628.28	31
101-5015-51565	COMMUNITY GARDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-5015-51579	MISCELLANEOUS	500.00	0.00	30.00	0.00	470.00	94
TOTAL 515	OPERATING EXPENSES	106,850.00	5,594.85	62,288.75	14,263.88	30,297.37	28
TOTAL 5015	SERVICE	741,557.00	55,565.92	572,036.03	14,439.01	155,081.96	21
5016	BUILDING & LAND						
101-5016-51511	UTILITIES	60,000.00	3,731.15	47,673.16	5,032.32	7,294.52	12
101-5016-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-5016-51513	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-5016-51543	TOOLS & SUPPLIES	9,500.00	758.87	6,860.02	1,175.06	1,464.92	15
101-5016-51544	REPAIRS & MAINTENANCE	28,000.00	1,419.21	21,797.30	5,736.87	465.83	2
101-5016-51579	MISCELLANEOUS	1,500.00	0.00	1,537.80	0.00	37.80-	3
TOTAL 515	OPERATING EXPENSES	99,000.00	5,909.23	77,868.28	11,944.25	9,187.47	9
TOTAL 5016	BUILDING & LAND	99,000.00	5,909.23	77,868.28	11,944.25	9,187.47	9
7018	MAYOR'S OFFICE						
101-7018-51110	SALARY	38,000.00	3,166.67	31,666.70	0.00	6,333.30	17
101-7018-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

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STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
101-7018-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	38,000.00	3,166.67	31,666.70	0.00	6,333.30	17
101-7018-51210	MEDICARE	0.00	0.00	0.00	0.00	0.00	
101-7018-51230	WORKERS COMPENSATION	700.00	0.00	666.81	0.00	33.19	5
101-7018-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	700.00	0.00	666.81	0.00	33.19	5
101-7018-51310	PERS	5,320.00	443.33	4,433.38	0.00	886.62	17
TOTAL 513	PENSIONS	5,320.00	443.33	4,433.38	0.00	886.62	17
101-7018-51410	MEDICAL INSURANCE	5,525.00	378.38	3,783.80	0.00	1,741.20	32
101-7018-51420	DENTAL INSURANCE	375.00	31.25	312.50	0.00	62.50	17
101-7018-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-7018-51460	LIFE INSURANCE & DISABILITY	324.00	27.00	270.00	27.00	27.00	8
101-7018-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	6,224.00	436.63	4,366.30	27.00	1,830.70	29
101-7018-51545	TRAINING, DUES & SUBSCRIPTIONS	0.00	120.00	407.74	99.48	507.22-	722
101-7018-51579	MISCELLANEOUS	750.00	0.00	280.73	0.00	469.27	63
TOTAL 515	OPERATING EXPENSES	750.00	120.00	688.47	99.48	37.95-	5
TOTAL 7018	MAYOR'S OFFICE	50,994.00	4,166.63	41,821.66	126.48	9,045.86	18
7019	COUNCIL						
101-7019-51110	SALARY	62,700.00	4,983.75	48,233.41	0.00	14,466.59	23
101-7019-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7019-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	62,700.00	4,983.75	48,233.41	0.00	14,466.59	23
101-7019-51210	MEDICARE	905.00	72.27	699.41	0.00	205.59	23
101-7019-51220	FICA	372.00	31.00	310.00	0.00	62.00	17
101-7019-51230	WORKERS COMPENSATION	1,128.00	0.00	992.50	0.00	135.50	12
101-7019-51240	UNEMPLOYMENT	95.00	0.00	90.01	0.00	4.99	5
TOTAL 512	GOVERNMENT OBLIGATIONS	2,500.00	103.27	2,091.92	0.00	408.08	16
101-7019-51310	PERS	8,000.00	627.72	6,052.64	0.00	1,947.36	24
TOTAL 513	PENSIONS	8,000.00	627.72	6,052.64	0.00	1,947.36	24
101-7019-51460	LIFE INSURANCE & DISABILITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
101-7019-51513	PROFESSIONAL SERVICES	5,000.00	0.00	390.00	5,446.19	836.19-	17
101-7019-51545	TRAINING, DUES & SUBSCRIPTIONS	400.00	0.00	719.63	0.00	319.63-	80
101-7019-51579	MISCELLANEOUS	500.00	52.40	214.83	235.97	49.20	10

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101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 515	OPERATING EXPENSES	5,900.00	52.40	1,324.46	5,682.16	1,106.62-	19
TOTAL 7019	COUNCIL	79,100.00	5,767.14	57,702.43	5,682.16	15,715.41	20
7020	FINANCE						
101-7020-51110	SALARY	144,200.00	11,856.91	118,386.02	0.00	25,813.98	18
101-7020-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7020-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7020-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-7020-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-7020-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-7020-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	144,200.00	11,856.91	118,386.02	0.00	25,813.98	18
101-7020-51210	MEDICARE	2,100.00	169.91	1,696.51	0.00	403.49	19
101-7020-51230	WORKERS COMPENSATION	2,630.00	0.00	2,426.84	0.00	203.16	8
101-7020-51240	UNEMPLOYMENT	270.00	0.00	180.01	0.00	89.99	33
TOTAL 512	GOVERNMENT OBLIGATIONS	5,000.00	169.91	4,303.36	0.00	696.64	14
101-7020-51310	PERS	20,100.00	1,659.96	17,012.90	0.00	3,087.10	15
TOTAL 513	PENSIONS	20,100.00	1,659.96	17,012.90	0.00	3,087.10	15
101-7020-51410	MEDICAL INSURANCE	16,400.00	1,017.09	11,180.43	0.00	5,219.57	32
101-7020-51420	DENTAL INSURANCE	1,373.00	137.57	1,318.44	0.00	54.56	4
101-7020-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-7020-51460	LIFE INSURANCE & DISABILITY	240.00	20.00	200.00	20.00	20.00	8
101-7020-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	18,013.00	1,174.66	12,698.87	20.00	5,294.13	29
101-7020-51510	OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	
101-7020-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-7020-51513	PROFESSIONAL SERVICES	1,000.00	0.00	2,803.00	0.00	1,803.00-	180
101-7020-51532	LITIGATION	0.00	0.00	0.00	0.00	0.00	
101-7020-51533	AUDIT/TAX COLLECTION	128,500.00	6,698.08	113,223.07	0.00	15,276.93	12
101-7020-51534	ZONE INCOME TAX COLLECTION EXPEN	227,000.00	2,281.22	188,281.52	0.00	38,718.48	17
101-7020-51535	SPECIAL ASSESSMENT COLLECTION	0.00	0.00	0.00	0.00	0.00	
101-7020-51543	TOOLS & SUPPLIES	1,200.00	0.00	823.11	0.00	376.89	31
101-7020-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-7020-51545	TRAINING, DUES & SUBSCRIPTIONS	1,000.00	0.00	1,541.88	66.00	607.88-	61
101-7020-51579	MISCELLANEOUS	4,000.00	18.00	1,761.85	163.90	2,074.25	52
TOTAL 515	OPERATING EXPENSES	362,700.00	8,997.30	308,434.43	229.90	54,035.67	15
TOTAL 7020	FINANCE	550,013.00	23,858.74	460,835.58	249.90	88,927.52	16
7021	LAW						
101-7021-51110	SALARY	55,500.00	4,356.00	45,160.00	0.00	10,340.00	19
101-7021-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	

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101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
101-7021-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	55,500.00	4,356.00	45,160.00	0.00	10,340.00	19
101-7021-51210	MEDICARE	800.00	63.16	654.80	0.00	145.20	18
101-7021-51230	WORKERS COMPENSATION	1,030.00	0.00	829.18	0.00	200.82	19
101-7021-51240	UNEMPLOYMENT	270.00	13.56	249.60	0.00	20.40	8
TOTAL 512	GOVERNMENT OBLIGATIONS	2,100.00	76.72	1,733.58	0.00	366.42	17
101-7021-51310	PERS	7,700.00	609.85	6,322.42	0.00	1,377.58	18
101-7021-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	7,700.00	609.85	6,322.42	0.00	1,377.58	18
101-7021-51460	LIFE INSURANCE & DISABILITY	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
101-7021-51510	OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	
101-7021-51513	PROFESSIONAL SERVICES	41,000.00	5,992.00	34,166.48	2,500.00	4,333.52	11
101-7021-51532	LITIGATION	0.00	0.00	0.00	0.00	0.00	
101-7021-51545	TRAINING, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
101-7021-51579	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TOTAL 515	OPERATING EXPENSES	41,000.00	5,992.00	34,166.48	2,500.00	4,333.52	11
TOTAL 7021	LAW	106,300.00	11,034.57	87,382.48	2,500.00	16,417.52	15
7022	INFORMATION TECHNOLOGY						
101-7022-51510	OPERATING SERVICES	51,500.00	5,152.08	39,511.39	6,878.40	5,110.21	10
101-7022-51511	UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-7022-51512	COMMUNICATIONS	12,000.00	59.45	17,812.79	1,747.59	7,560.38-	63
101-7022-51513	PROFESSIONAL SERVICES	5,000.00	0.00	1,180.00	500.00	3,320.00	66
101-7022-51514	CELLULAR & DATA	25,000.00	2,248.49	21,807.17	1,290.14	1,902.69	8
101-7022-51543	TOOLS & SUPPLIES	3,000.00	0.00	189.07	898.00	1,912.93	64
101-7022-51544	REPAIRS & MAINTENANCE	37,500.00	17,754.52	27,421.11	0.00	10,078.89	27
101-7022-51545	TRAINING, DUES & SUBSCRIPTIONS	31,800.00	1,085.20	21,792.67	5,530.54	4,476.79	14
101-7022-51579	MISCELLANEOUS	3,500.00	0.00	1,712.45	0.00	1,787.55	51
TOTAL 515	OPERATING EXPENSES	169,300.00	26,299.74	131,426.65	16,844.67	21,028.68	12
TOTAL 7022	INFORMATION TECHNOLOGY	169,300.00	26,299.74	131,426.65	16,844.67	21,028.68	12
7023	ADMINISTRATION						
101-7023-51110	SALARY	50,700.00	4,117.42	41,174.20	0.00	9,525.80	19
101-7023-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7023-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7023-51140	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-7023-51150	ACCUMULATION OF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
101-7023-51160	COMP TIME	0.00	0.00	0.00	0.00	0.00	
101-7023-51170	LONGEVITY	0.00	0.00	0.00	0.00	0.00	

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101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 511	SALARY & WAGES	50,700.00	4,117.42	41,174.20	0.00	9,525.80	19
101-7023-51210	MEDICARE	740.00	58.46	584.60	0.00	155.40	21
101-7023-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-7023-51230	WORKERS COMPENSATION	910.00	0.00	693.20	0.00	216.80	24
101-7023-51240	UNEMPLOYMENT	90.00	0.00	90.01	0.00	0.01-	
TOTAL 512	GOVERNMENT OBLIGATIONS	1,740.00	58.46	1,367.81	0.00	372.19	21
101-7023-51310	PERS	7,100.00	576.43	5,764.36	0.00	1,335.64	19
101-7023-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	7,100.00	576.43	5,764.36	0.00	1,335.64	19
101-7023-51410	MEDICAL INSURANCE	7,910.00	638.71	6,387.10	0.00	1,522.90	19
101-7023-51420	DENTAL INSURANCE	800.00	66.40	664.00	0.00	136.00	17
101-7023-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-7023-51450	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
101-7023-51460	LIFE INSURANCE & DISABILITY	120.00	10.00	100.00	10.00	10.00	8
101-7023-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	8,830.00	715.11	7,151.10	10.00	1,668.90	19
101-7023-51510	OPERATING SERVICES	4,500.00	0.00	2,090.00	0.00	2,410.00	54
101-7023-51511	UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-7023-51512	COMMUNICATIONS	10,000.00	200.00	9,422.65	6,027.14	5,449.79-	54
101-7023-51513	PROFESSIONAL SERVICES	4,000.00	0.00	4,040.00	1,900.00	1,940.00-	49
101-7023-51531	INSURANCE	40,000.00	0.00	42,590.00	0.00	2,590.00-	6
101-7023-51543	TOOLS & SUPPLIES	3,000.00	135.31	2,223.54	498.31	278.15	9
101-7023-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-7023-51545	TRAINING, DUES & SUBSCRIPTIONS	6,500.00	576.95	6,293.60	10.40	196.00	3
101-7023-51549	SPECIAL EVENTS	15,000.00	928.20	15,222.00	1,077.65	1,299.65-	9
101-7023-51579	MISCELLANEOUS	1,100.00	44.85	1,037.40	0.00	62.60	6
TOTAL 515	OPERATING EXPENSES	84,100.00	1,885.31	82,919.19	9,513.50	8,332.69-	10
TOTAL 7023	ADMINISTRATION	152,470.00	7,352.73	138,376.66	9,523.50	4,569.84	3
9001	TRANSFERS/ADVANCES						
101-9001-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-9001-51545	TRAINING, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
101-9001-51579	MISCELLANEOUS-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
TOTAL 515	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-9001-51998	TRANSFERS OUT	276,000.00	0.00	467,823.00	0.00	191,823.00-	70
101-9001-51999	ADVANCES OUT	0.00	0.00	25,000.00	0.00	25,000.00-	
TOTAL 519	TRANSFERS/ADVANCES	276,000.00	0.00	492,823.00	0.00	216,823.00-	79
TOTAL 9001	TRANSFERS/ADVANCES	276,000.00	0.00	492,823.00	0.00	216,823.00-	79

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201 STREET MAINTENANCE & REPAIR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 101	GENERAL FUND	5,114,672.00	368,173.05	4,380,677.47	143,565.70	590,428.83	12
5015	SERVICE						
201-5015-51110	SALARY	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	
201-5015-51210	MEDICARE	0.00	0.00	0.00	0.00	0.00	
201-5015-51230	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	
201-5015-51310	PERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	0.00	0.00	0.00	0.00	0.00	
201-5015-51535	SPECIAL ASSESSMENT COLLECTION	100.00	0.00	27.18	0.00	72.82	73
201-5015-51542	FUEL	0.00	0.00	0.00	0.00	0.00	
201-5015-51543	TOOLS & SUPPLIES	0.00	0.00	0.00	2,282.43	2,282.43-	243
201-5015-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
201-5015-51546	ROAD SALT	74,000.00	0.00	71,693.54	1,008.00	1,298.46	2
201-5015-51547	STREET MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	
201-5015-51548	STREET REPAIRS-OUTSIDE CONTRACTO	0.00	0.00	0.00	0.00	0.00	
201-5015-51579	MISCELLANEOUS	0.00	0.00	350.00	0.00	350.00-	
TOTAL 515	OPERATING EXPENSES	74,100.00	0.00	72,070.72	3,290.43	1,261.15-	2
201-5015-51610	CAPITAL EQUIPMENT	83,250.00	0.00	83,928.95	0.00	678.95-	1
TOTAL 516	CAPITAL OUTLAY	83,250.00	0.00	83,928.95	0.00	678.95-	1
TOTAL 5015	SERVICE	157,350.00	0.00	155,999.67	3,290.43	1,940.10-	1
TOTAL 201	STREET MAINTENANCE & REPAIR	157,350.00	0.00	155,999.67	3,290.43	1,940.10-	1
5015	SERVICE						
202-5015-51513	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
202-5015-51542	FUEL	0.00	0.00	0.00	0.00	0.00	
202-5015-51546	ROAD SALT	6,000.00	0.00	5,813.05	0.00	186.95	3
202-5015-51547	STREET MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	
202-5015-51548	STREET REPAIRS-OUTSIDE CONTRACTO	0.00	0.00	0.00	0.00	0.00	
202-5015-51579	MISCELLANEOUS	0.00	0.00	0.00	116.82	116.82-	682
TOTAL 515	OPERATING EXPENSES	6,000.00	0.00	5,813.05	116.82	70.13	1
202-5015-51610	CAPITAL EQUIPMENT	6,750.00	0.00	6,805.05	0.00	55.05-	1
TOTAL 516	CAPITAL OUTLAY	6,750.00	0.00	6,805.05	0.00	55.05-	1
TOTAL 5015	SERVICE	12,750.00	0.00	12,618.10	116.82	15.08	
TOTAL 202	STATE HIGHWAY & REPAIR	12,750.00	0.00	12,618.10	116.82	15.08	
1011	POLICE						
203-1011-51513	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	