Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2016 (thru February)

	BEG.BAL JAN.1, 2016	February Revenues	Prior month ytd revenues	YTD Revenues	February Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. February 29, 2016
101 GENERAL FUND	650,820.92	558,720.64	423,531.15	982,251.79	918,451.78	482,607.08	1,401,058.86	232,013.85
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	**1,777,707.42**							**1,358,900.35**
201 STREET MAINT./REPAIR FUND	15,272.76	12,412.93	11,645.94	24,058.87	23,233.56	-	23,233.56	16,098.07
202 STATE HIGHWAY IMPROV. FUND	65,342.12	1,006.48	944.29	1,950.77	1,883.82	-	1,883.82	65,409.07
203/204 LAW ENFORCEMENT TRUST FUNDS	51,337.59	0.34	0.31	0.65	269.56	-	269.56	51,068.68
205/206 POLICE COMPUTER & TRAINING FUNDS	5,604.35	120.00	60.00	180.00	210.00	97.00	307.00	5,477.35
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	119,103.42	-	-	-	-	-	-	119,103.42
401 CAPITAL IMPROVEMENT FUND	212,204.03	-	-	-	25.31	1,980.96	2,006.27	210,197.76
402 CAPITAL EQUIPMENT FUND	3,848.25	353,000.00	-	353,000.00	4,770.00	4,750.00	9,520.00	347,328.25
403 RECREATION CAP.IMP. FUND	15,279.83	750.00	-	750.00	766.50	-	766.50	15,263.33
406 INFRASTRUCTURE LEVY FUND	539,059.62	231,156.65	157,892.75	389,049.40	25,376.98	102,766.51	128,143.49	799,965.53
207 POLICE PENSION FUND	16,311.76	188,000.00	7,000.00	195,000.00	17,994.68	17,832.74	35,827.42	175,484.34
701 TRUST & AGENCY FUNDS	341,603.71	8,027.50	4,331.41	12,358.91	15,166.69	45,838.75	61,005.44	292,957.18
TOTAL	3,162,674.86	1,353,194.54	605,405.85	1,958,600.39	1,008,148.88	655,873.04	1,664,021.92	3,457,253.33

Note: Both the Revenues and the Expenses shown above include budgeted transfers from the Management Operating Budget for 2016 approved by Council.

General Fund Transfers-To Capital Equipment Fund (402) $353,000
General Fund Transfers-To Police Pension Fund (207) $170,000

ORANGE VILLAGE

TREASURER'S REPORT OF CASH BALANCES

AS OF FEBRUARY 28, 2016

FUND ALLOCATIONS	
OPERATING FUNDS	
PNC GENERAL CHECKING ACCOUNT	462,739.64
PNC MONEY MARKET ACCOUNT	2,385,614.43
PNC-MAYOR'S COURT ACCOUNT	2,663.75
ZONE INCOME TAX ACCOUNT-CHARTER ONE	22,948.04
TOTAL OPERATING FUNDS	2,873,965.86
INFRASTRUCTURE LEVY FUND	
S.T.A.R.-INFRASTRUCTURE LEVY FUND BALANCE	492,988.01
RESTRICTED ACCOUNTS	
ESCROW A/C-CONSTRUCTION PROJECTS	40,216.42
FEDERAL LAW ENFORCEMENT TRUST-PNC	39,311.98
STATE/LOCAL LAW ENFORCEMENT TRUST -PNC	8,093.46
POLICE PROFESSIONAL TRAINING A/C-PNC	2,677.60
TOTAL RESTRICTED ACCOUNTS	90,299.46
TOTAL CASH PER BANKS	**3,457,253.33**

Revenue Report

AS OF: 02/29/2016 YEAR: 2016

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzz

101 GENERAL FUND TARGET PERCENT: .17

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	178,000.00	246,000.00	239,000.00	.51
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	3,450,000.00	291,767.35	522,813.24	2,927,186.76	.15
101-2000-42020	MUNICIPAL INCOME TAX-J	460,000.00	32,779.42	71,522.87	388,477.13	.16
101-3000-43010	LOCAL GOVERNMENT (STAT	17,000.00	883.57	1,607.80	15,392.20	.09
101-3000-43020	LOCAL GOVERNMENT (COUN	21,500.00	1,954.26	3,732.31	17,767.69	.17
101-3000-43030	CAT TAX PROPERTY TAX A	200.00	.00	.00	200.00	.00
101-3000-43040	HOMESTEAD EXEMPTION	69,000.00	.00	.00	69,000.00	.00
101-3000-43050	INHERITANCE TAX	.00	.00	.00	.00	.00
101-3000-43060	LIQUOR/CIGARETTE TAX	6,000.00	2,004.80	2,004.80	3,995.20	.33
101-3000-43070	HOTEL/ADMISSIONS TAX	445,000.00	28,681.39	67,163.55	377,836.45	.15
101-4000-44010	FEDERAL GRANTS & AID	.00	.00	.00	.00	.00
101-4000-44020	STATE/COUNTY GRANTS&AI	.00	.00	.00	.00	.00
101-4000-44030	GRANTS-POLICE	11,900.00	509.80	1,988.17	9,911.83	.17
101-4000-44040	GRANTS-FIRE	53,500.00	.00	.00	53,500.00	.00
101-4000-44050	GRANTS-MISCELLANEOUS I	5,000.00	.00	.00	5,000.00	.00
101-5000-45010	AMBULANCE FEES	145,000.00	5,169.98	14,759.75	130,240.25	.10
101-5000-45020	POLICE CHARGES	.00	.00	.00	.00	.00
101-5000-45030	POLICE FORENSIC INVEST	1,000.00	.00	.00	1,000.00	.00
101-6000-46010	MAYOR'S COURT	62,000.00	3,336.00	5,771.00	56,229.00	.09
101-6000-46020	COST REIMBURSEMENTS	.00	.00	10.00	10.00-	.00
101-6000-46025	EMPLOYEE INSURANCE CON	39,900.00	2,806.00	5,696.00	34,204.00	.14
101-6000-46030	FINES & FORFEITURES	250.00	.00	911.00	661.00-	3.64
101-6000-46040	BLDG-CONTRACTR REGISTR	25,000.00	1,200.00	5,025.00	19,975.00	.20
101-6000-46041	POL-ALARM REG/MISC FEE	.00	.00	.00	.00	.00
101-6000-46045	BUILDING-PERMITS & FEE	425,000.00	3,218.27	4,757.12	420,242.88	.01
101-6000-46060	FRANCHISE FEES & WIREL	75,000.00	5,871.34	20,135.35	54,864.65	.27
101-6000-46065	BLDG-MISC REGIS & FEES	.00	150.00	420.00	420.00-	.00
101-6000-46070	DEVELOPMENT FEES-PINEC	500,000.00	.00	.00	500,000.00	.00
101-8000-48010	MISCELLANEOUS	45,000.00	111.00	7,391.60	37,608.40	.16
101-8000-48015	COMMUNITY GARDEN REVEN	1,500.00	.00	.00	1,500.00	.00
101-8000-48020	INTEREST INCOME	5,000.00	202.46	392.23	4,607.77	.08
101-8000-48030	REFUNDS/REIMBURSEMENTS	15,000.00	75.00	150.00	14,850.00	.01
101-9000-49010	TRANSFER-IN	.00	.00	.00	.00	.00
101-9000-49020	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 101	GENERAL FUND	6,363,750.00	558,720.64	982,251.79	5,381,498.21	.15

Expense Account Report w/ MTD

AS OF: 02/29/2016

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	1,333,000.00	102,191.87	232,851.91	0.00	1,100,148.09	83
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	1,333,000.00	102,191.87	232,851.91	0.00	1,100,148.09	83
101-1011-51210	MEDICARE	17,400.00	1,320.13	3,045.79	0.00	14,354.21	82
101-1011-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-1011-51230	WORKERS COMPENSATION	32,770.00	0.00	0.00	0.00	32,770.00	100
101-1011-51240	UNEMPLOYMENT	230.00	0.00	0.00	0.00	230.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	50,400.00	1,320.13	3,045.79	0.00	47,354.21	94
101-1011-51310	PERS	17,650.00	1,359.60	2,393.70	0.00	15,256.30	86
101-1011-51320	POLICE &FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	17,650.00	1,359.60	2,393.70	0.00	15,256.30	86
101-1011-51410	MEDICAL INSURANCE	162,000.00	11,192.70	26,868.16	0.00	135,131.84	83
101-1011-51420	DENTAL INSURANCE	13,400.00	1,110.93	2,340.20	0.00	11,059.80	83
101-1011-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1011-51450	CLOTHING ALLOWANCE	5,000.00	609.82	859.82	0.00	4,140.18	83
101-1011-51460	LIFE INSURANCE & DISABILITY	1,944.00	173.00	362.00	0.00	1,582.00	81
101-1011-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	182,344.00	13,086.45	30,430.18	0.00	151,913.82	83
101-1011-51510	OPERATING SERVICES-COURT & JAIL	32,000.00	0.00	3,231.38	1,000.00	27,768.62	87
101-1011-51511	UTILITIES	32,000.00	2,965.61	5,903.58	2,309.30	23,787.12	74
101-1011-51512	COMMUNICATIONS	140,000.00	10,827.29	26,164.58	0.00	113,835.42	81
101-1011-51513	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-1011-51531	INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1011-51542	FUEL	35,000.00	1,508.38	3,042.66	0.00	31,957.34	91
101-1011-51543	TOOLS & SUPPLIES	10,481.01	144.47	583.49	53.17	9,844.35	94
101-1011-51544	REPAIRS & MAINTENANCE	17,000.00	1,436.14	3,670.32	598.00	12,731.68	75
101-1011-51545	TRAINING, DUES & SUBSCRIPTIONS	13,500.00	8,799.00	8,949.00	379.16	4,171.84	31
101-1011-51579	MISCELLANEOUS	3,000.00	11.99	111.99	143.87	2,744.14	91
TOTAL 515	OPERATING EXPENSES	282,981.01	25,692.88	51,657.00	4,483.50	226,840.51	80
TOTAL 1011	POLICE	1,866,375.01	143,650.93	320,378.58	4,483.50	1,541,512.93	83
1012	FIRE						
101-1012-51110	SALARY	663,000.00	55,663.98	108,906.32	0.00	554,093.68	84
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: 02/29/2016

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzz

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	663,000.00	55,663.98	108,906.32	0.00	554,093.68	84
101-1012-51210	MEDICARE	8,200.00	652.96	1,289.42	0.00	6,910.58	84
101-1012-51220	FICA	29,500.00	2,373.81	4,717.99	0.00	24,782.01	84
101-1012-51230	WORKERS COMPENSATION	11,800.00	0.00	0.00	0.00	11,800.00	100
101-1012-51240	UNEMPLOYMENT	115.00	0.00	0.00	0.00	115.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	49,615.00	3,026.77	6,007.41	0.00	43,607.59	88
101-1012-51310	PERS	29,000.00	2,420.67	4,569.22	0.00	24,430.78	84
101-1012-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	29,000.00	2,420.67	4,569.22	0.00	24,430.78	84
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	7,000.00	0.00	0.00	0.00	7,000.00	100
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	7,000.00	0.00	0.00	0.00	7,000.00	100
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	12,000.00	1,044.96	2,777.42	1,101.39	8,121.19	68
101-1012-51531	INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	100
101-1012-51542	FUEL	0.00	0.00	0.00	0.00	0.00	
101-1012-51543	TOOLS & SUPPLIES	11,957.78	64.98	523.61	777.11	10,657.06	89
101-1012-51544	REPAIRS & MAINTENANCE	15,000.00	1,331.00	3,046.37	26.49	11,927.14	80
101-1012-51545	TRAINING, DUES & SUBSCRIPTIONS	7,000.00	50.00	150.00	4,061.00	2,789.00	40
101-1012-51579	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 515	OPERATING EXPENSES	57,057.78	2,490.94	14,766.57	5,965.99	36,325.22	64
TOTAL 1012	FIRE	805,672.78	63,602.36	134,249.52	5,965.99	665,457.27	83
3013	COMMUNITY SERVICE						
101-3013-51110	SALARY	172,000.00	19,572.10	33,742.15	0.00	138,257.85	80
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	172,000.00	19,572.10	33,742.15	0.00	138,257.85	80
101-3013-51210	MEDICARE	2,500.00	278.95	478.35	0.00	2,021.65	81

Expense Account Report w/ MTD

AS OF: 02/29/2016

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzz

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	4,320.00	0.00	0.00	0.00	4,320.00	100
101-3013-51240	UNEMPLOYMENT	30.00	0.00	0.00	0.00	30.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	6,850.00	278.95	478.35	0.00	6,371.65	93
101-3013-51310	PERS	24,100.00	1,513.53	3,497.33	0.00	20,602.67	85
TOTAL 513	PENSIONS	24,100.00	1,513.53	3,497.33	0.00	20,602.67	85
101-3013-51410	MEDICAL INSURANCE	21,615.00	1,676.23	3,352.46	0.00	18,262.54	84
101-3013-51420	DENTAL INSURANCE	1,750.00	145.38	290.76	0.00	1,459.24	83
101-3013-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-3013-51460	LIFE INSURANCE & DISABILITY	200.00	16.00	32.00	0.00	168.00	84
101-3013-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	23,565.00	1,837.61	3,675.22	0.00	19,889.78	84
101-3013-51510	OPERATING SERVICES	10,000.00	0.00	1,658.60	150.00	8,191.40	82
101-3013-51512	COMMUNICATIONS	100.00	0.00	16.00	8.00	76.00	76
101-3013-51513	PROFESSIONAL SERVICES	33,000.00	906.22	2,476.22	770.00	29,753.78	90
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	750.00	481.90	539.47	0.00	210.53	28
101-3013-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-3013-51545	TRAINING, DUES & SUBSCRIPTIONS	1,000.00	50.00	80.00	0.00	920.00	92
101-3013-51579	MISCELLANEOUS	476.51	136.47	707.12	0.00	230.61-	48
TOTAL 515	OPERATING EXPENSES	45,326.51	1,574.59	5,477.41	928.00	38,921.10	86
TOTAL 3013	COMMUNITY SERVICE	271,841.51	24,776.78	46,870.46	928.00	224,043.05	82
4014	RUBBISH						
101-4014-51521	RUBBISH PICKUP	192,000.00	14,669.20	30,721.20	0.00	161,278.80	84
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	192,000.00	14,669.20	30,721.20	0.00	161,278.80	84
TOTAL 4014	RUBBISH	192,000.00	14,669.20	30,721.20	0.00	161,278.80	84
5015	SERVICE						
101-5015-51110	SALARY	552,000.00	43,332.90	84,888.45	0.00	467,111.55	85
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: 02/29/2016

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 511	SALARY & WAGES	552,000.00	43,332.90	84,888.45	0.00	467,111.55	85
101-5015-51210	MEDICARE	8,000.00	511.87	1,008.93	0.00	6,991.07	87
101-5015-51230	WORKERS COMPENSATION	14,065.00	0.00	0.00	0.00	14,065.00	100
101-5015-51240	UNEMPLOYMENT	85.00	0.00	0.00	0.00	85.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	22,150.00	511.87	1,008.93	0.00	21,141.07	95
101-5015-51310	PERS	71,200.00	6,066.61	11,744.38	0.00	59,455.62	84
TOTAL 513	PENSIONS	71,200.00	6,066.61	11,744.38	0.00	59,455.62	84
101-5015-51410	MEDICAL INSURANCE	111,100.00	6,533.70	13,067.40	0.00	98,032.60	88
101-5015-51420	DENTAL INSURANCE	9,200.00	607.03	1,179.10	0.00	8,020.90	87
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	2,200.00	0.00	0.00	0.00	2,200.00	100
101-5015-51460	LIFE INSURANCE & DISABILITY	1,375.00	98.00	196.00	0.00	1,179.00	86
101-5015-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	123,875.00	7,238.73	14,442.50	0.00	109,432.50	88
101-5015-51510	OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	
101-5015-51511	UTILITIES	14,000.00	653.34	940.30	509.45	12,550.25	90
101-5015-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-5015-51513	PROFESSIONAL SERVICES	350.00	0.00	125.00	0.00	225.00	64
101-5015-51542	FUEL	42,500.00	1,688.98	2,787.57	0.00	39,712.43	93
101-5015-51543	TOOLS & SUPPLIES	8,000.00	1,183.22	2,472.08	76.62	5,451.30	68
101-5015-51544	REPAIRS & MAINTENANCE	33,468.01	3,386.08	6,155.90	1,884.35	25,427.76	76
101-5015-51545	TRAINING, DUES & SUBSCRIPTIONS	2,500.00	855.00	855.00	0.00	1,645.00	66
101-5015-51565	COMMUNITY GARDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-5015-51579	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	100
TOTAL 515	OPERATING EXPENSES	101,318.01	7,766.62	13,335.85	2,470.42	85,511.74	84
TOTAL 5015	SERVICE	870,543.01	64,916.73	125,420.11	2,470.42	742,652.48	85
5016	BUILDING & LAND						
101-5016-51510	OPERATING SERVICES-COMMUN GARDEN	10,000.00	0.00	0.00	0.00	10,000.00	100
101-5016-51511	UTILITIES	57,000.00	4,982.59	12,168.62	1,273.06	43,558.32	76
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	9,499.99	220.58	1,372.37	662.63	7,464.99	79
101-5016-51544	REPAIRS & MAINTENANCE	29,926.47	1,298.52	3,259.56	2,919.36	23,747.55	79
101-5016-51579	MISCELLANEOUS	1,800.00	0.00	799.53	0.00	1,000.47	56
TOTAL 515	OPERATING EXPENSES	108,226.46	6,501.69	17,600.08	4,855.05	85,771.33	79
TOTAL 5016	BUILDING & LAND	108,226.46	6,501.69	17,600.08	4,855.05	85,771.33	79
7018	MAYOR'S OFFICE						
101-7018-51110	SALARY	47,500.00	3,958.33	7,916.66	0.00	39,583.34	83

Expense Account Report w/ MTD

AS OF: 02/29/2016

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
101-7018-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-7018-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	47,500.00	3,958.33	7,916.66	0.00	39,583.34	83
101-7018-51210	MEDICARE	0.00	0.00	0.00	0.00	0.00	
101-7018-51230	WORKERS COMPENSATION	1,200.00	0.00	0.00	0.00	1,200.00	100
101-7018-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	1,200.00	0.00	0.00	0.00	1,200.00	100
101-7018-51310	PERS	6,650.00	554.16	1,108.32	0.00	5,541.68	83
TOTAL 513	PENSIONS	6,650.00	554.16	1,108.32	0.00	5,541.68	83
101-7018-51410	MEDICAL INSURANCE	6,376.00	431.35	862.70	0.00	5,513.30	86
101-7018-51420	DENTAL INSURANCE	425.00	34.96	69.92	0.00	355.08	84
101-7018-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-7018-51460	LIFE INSURANCE & DISABILITY	100.00	8.00	12.00	0.00	88.00	88
101-7018-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	6,901.00	474.31	944.62	0.00	5,956.38	86
101-7018-51545	TRAINING, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	649.66	649.66-	966
101-7018-51579	MISCELLANEOUS	750.00	44.28	44.28	39.00	666.72	89
TOTAL 515	OPERATING EXPENSES	750.00	44.28	44.28	688.66	17.06	2
TOTAL 7018	MAYOR'S OFFICE	63,001.00	5,031.08	10,013.88	688.66	52,298.46	83
7019	COUNCIL						
101-7019-51110	SALARY	80,000.00	6,075.00	11,170.00	0.00	68,830.00	86
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	80,000.00	6,075.00	11,170.00	0.00	68,830.00	86
101-7019-51210	MEDICARE	1,165.00	88.09	161.97	0.00	1,003.03	86
101-7019-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-7019-51230	WORKERS COMPENSATION	2,027.00	0.00	0.00	0.00	2,027.00	100
101-7019-51240	UNEMPLOYMENT	8.00	0.00	0.00	0.00	8.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	3,200.00	88.09	161.97	0.00	3,038.03	95
101-7019-51310	PERS	11,200.00	850.50	1,563.83	0.00	9,636.17	86
TOTAL 513	PENSIONS	11,200.00	850.50	1,563.83	0.00	9,636.17	86
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	0.00	4,610.00	92
101-7019-51545	TRAINING, DUES & SUBSCRIPTIONS	600.00	400.00	400.00	0.00	200.00	33
101-7019-51579	MISCELLANEOUS	476.50	18.23	48.23	194.24	234.03	49

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AS OF: 02/29/2016

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101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 515	OPERATING EXPENSES	6,076.50	418.23	838.23	194.24	5,044.03	83
TOTAL 7019	COUNCIL	100,476.50	7,431.82	13,734.03	194.24	86,548.23	86
7020	FINANCE						
101-7020-51110	SALARY	149,000.00	12,185.47	24,370.94	0.00	124,629.06	84
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	149,000.00	12,185.47	24,370.94	0.00	124,629.06	84
101-7020-51210	MEDICARE	2,200.00	174.68	349.36	0.00	1,850.64	84
101-7020-51230	WORKERS COMPENSATION	3,775.00	0.00	0.00	0.00	3,775.00	100
101-7020-51240	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	6,000.00	174.68	349.36	0.00	5,650.64	94
101-7020-51310	PERS	21,000.00	1,705.97	3,411.93	0.00	17,588.07	84
TOTAL 513	PENSIONS	21,000.00	1,705.97	3,411.93	0.00	17,588.07	84
101-7020-51410	MEDICAL INSURANCE	16,000.00	1,159.47	2,318.94	0.00	13,681.06	86
101-7020-51420	DENTAL INSURANCE	1,850.00	153.30	306.60	0.00	1,543.40	83
101-7020-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-7020-51460	LIFE INSURANCE & DISABILITY	250.00	20.00	40.00	0.00	210.00	84
101-7020-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	18,100.00	1,332.77	2,665.54	0.00	15,434.46	85
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	0.00	0.00	1,000.00	100
101-7020-51532	LITIGATION	0.00	0.00	0.00	0.00	0.00	
101-7020-51533	AUDIT/TAX COLLECTION	152,250.00	9,456.48	16,611.61	0.00	135,638.39	89
101-7020-51534	ZONE INCOME TAX COLLECTION EXPEN	243,800.00	19,605.28	36,765.52	0.00	207,034.48	85
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	97.80	89.99	1,012.21	84
101-7020-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-7020-51545	TRAINING, DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	100
101-7020-51579	MISCELLANEOUS	2,500.00	43.71	1,110.61	0.00	1,389.39	56
TOTAL 515	OPERATING EXPENSES	402,750.00	29,105.47	54,585.54	89.99	348,074.47	86
TOTAL 7020	FINANCE	596,850.00	44,504.36	85,383.31	89.99	511,376.70	86
7021	LAW						
101-7021-51110	SALARY	52,272.00	4,356.00	8,712.00	0.00	43,560.00	83
101-7021-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	

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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	%
101-7021-51130	PT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
TOTAL 511	SALARY & WAGES	52,272.00	4,356.00	8,712.00	0.00	43,560.00	83
101-7021-51210	MEDICARE	765.00	63.16	126.32	0.00	638.68	83
101-7021-51230	WORKERS COMPENSATION	1,325.00	0.00	0.00	0.00	1,325.00	100
101-7021-51240	UNEMPLOYMENT	10.00	0.00	0.00	0.00	10.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	2,100.00	63.16	126.32	0.00	1,973.68	94
101-7021-51310	PERS	7,400.00	609.84	1,219.68	0.00	6,180.32	84
101-7021-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	7,400.00	609.84	1,219.68	0.00	6,180.32	84
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	45,000.00	1,749.00-	1,749.00-	0.00	46,749.00	104
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	45,000.00	1,749.00-	1,749.00-	0.00	46,749.00	104
TOTAL 7021	LAW	106,772.00	3,280.00	8,309.00	0.00	98,463.00	92
7022	INFORMATION TECHNOLOGY						
101-7022-51510	OPERATING SERVICES	58,000.00	3,424.75	7,192.48	2,304.28	48,503.24	84
101-7022-51511	UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-7022-51512	COMMUNICATIONS	15,000.00	22.63	1,807.27	0.00	13,192.73	88
101-7022-51513	PROFESSIONAL SERVICES	5,000.00	37.33	1,594.94	0.00	3,405.06	68
101-7022-51514	CELLULAR & DATA	25,000.00	1,349.89	3,605.84	1,456.71	19,937.45	80
101-7022-51543	TOOLS & SUPPLIES	3,350.00	0.00	0.00	0.00	3,350.00	100
101-7022-51544	REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	100
101-7022-51545	TRAINING, DUES & SUBSCRIPTIONS	44,150.00	4,932.00	8,182.53	1,006.35	34,961.12	79
101-7022-51579	MISCELLANEOUS	3,500.00	0.00	275.46	0.00	3,224.54	92
TOTAL 515	OPERATING EXPENSES	160,000.00	9,766.60	22,658.52	4,767.34	132,574.14	83
TOTAL 7022	INFORMATION TECHNOLOGY	160,000.00	9,766.60	22,658.52	4,767.34	132,574.14	83
7023	ADMINISTRATION						
101-7023-51110	SALARY	52,000.00	4,220.36	8,440.72	0.00	43,559.28	84
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	52,000.00	4,220.36	8,440.72	0.00	43,559.28	84
101-7023-51210	MEDICARE	775.00	59.94	119.88	0.00	655.12	85
101-7023-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-7023-51230	WORKERS COMPENSATION	1,310.00	0.00	0.00	0.00	1,310.00	100
101-7023-51240	UNEMPLOYMENT	15.00	0.00	0.00	0.00	15.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	2,100.00	59.94	119.88	0.00	1,980.12	94
101-7023-51310	PERS	7,300.00	590.85	1,181.70	0.00	6,118.30	84
101-7023-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	7,300.00	590.85	1,181.70	0.00	6,118.30	84
101-7023-51410	MEDICAL INSURANCE	9,500.00	728.12	1,456.24	0.00	8,043.76	85
101-7023-51420	DENTAL INSURANCE	900.00	74.44	148.88	0.00	751.12	83
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	20.00	0.00	100.00	83
101-7023-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	10,520.00	812.56	1,625.12	0.00	8,894.88	85
101-7023-51510	OPERATING SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	100
101-7023-51511	UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-7023-51512	COMMUNICATIONS	11,600.00	100.00	1,187.68	50.00	10,362.32	89
101-7023-51513	PROFESSIONAL SERVICES	4,500.00	0.00	45,551.00	341.25	41,392.25-	920
101-7023-51531	INSURANCE	45,000.00	0.00	107.00	0.00	44,893.00	100
101-7023-51543	TOOLS & SUPPLIES	3,000.00	155.11	837.78	558.95	1,603.27	53
101-7023-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-7023-51545	TRAINING, DUES & SUBSCRIPTIONS	6,890.00	1,187.56	2,366.55	3,059.83	1,463.62	21
101-7023-51549	SPECIAL EVENTS	18,000.00	140.70	133.94	0.00	17,866.06	99
101-7023-51579	MISCELLANEOUS	1,500.00	53.15	1,168.80	0.00	331.20	22
TOTAL 515	OPERATING EXPENSES	94,990.00	1,636.52	51,352.75	4,010.03	39,627.22	42
TOTAL 7023	ADMINISTRATION	166,910.00	7,320.23	62,720.17	4,010.03	100,179.80	60
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	523,000.00	523,000.00	523,000.00	0.00	0.00	
101-9001-51999	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 519	TRANSFERS/ADVANCES	523,000.00	523,000.00	523,000.00	0.00	0.00	
TOTAL 9001	TRANSFERS/ADVANCES	523,000.00	523,000.00	523,000.00	0.00	0.00	

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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	5,831,668.27	918,451.78	1,401,058.86	28,453.22	4,402,156.19	75
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	0.00	0.00	100.00	100
201-5015-51542	FUEL	0.00	0.00	0.00	0.00	0.00	
201-5015-51543	TOOLS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100
201-5015-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
201-5015-51546	ROAD SALT	83,250.00	23,233.56	23,233.56	0.00	60,016.44	72
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	0.00	0.00	0.00	
TOTAL 515	OPERATING EXPENSES	84,350.00	23,233.56	23,233.56	0.00	61,116.44	72
201-5015-51610	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 516	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL 5015	SERVICE	84,350.00	23,233.56	23,233.56	0.00	61,116.44	72
9001	TRANSFERS/ADVANCES						
201-9001-51998	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
201-9001-51999	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 519	TRANSFERS/ADVANCES	0.00	0.00	0.00	0.00	0.00	
TOTAL 9001	TRANSFERS/ADVANCES	0.00	0.00	0.00	0.00	0.00	
TOTAL 201	STREET MAINTENANCE & REPAIR	84,350.00	23,233.56	23,233.56	0.00	61,116.44	72
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	6,750.00	1,883.82	1,883.82	0.00	4,866.18	72
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	0.00	0.00	
TOTAL 515	OPERATING EXPENSES	6,750.00	1,883.82	1,883.82	0.00	4,866.18	72
202-5015-51610	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	