Motion 2017-79
Passed 8-9-17

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2017 (thru June)

	BEG.BAL JAN.1, 2017	June Revenues	Prior month ytd revenues	YTD Revenues	June Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. June 30, 2017
101 GENERAL FUND	1,280,577.14	623,419.35	2,345,071.46	2,968,490.81	422,612.35	2,632,637.35	3,055,249.70	1,193,818.25
101 GENERAL FUND RESERVE	1,000,000.00			-			-	1,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	56,214.43					-	-	56,214.43
GENERAL FUND TOTAL	**2,336,791.57**						-	**2,250,032.68**
201 STREET MAINT./REPAIR FUND	101,248.86	12,471.64	59,087.93	71,559.57	59,303.13	34,540.41	93,843.54	78,964.89
202 STATE HIGHWAY IMPROV. FUND	72,998.45	1,011.23	4,679.69	5,690.92	4,808.37	2,775.48	7,583.85	71,105.52
203/204 LAW ENFORCEMENT TRUST FUNDS	40,000.40	0.24	4,592.21	4,592.45	932.79	472.12	1,404.91	43,187.94
205/206 POLICE COMPUTER & TRAINING FUNDS	9,381.35	200.00	1,720.00	1,920.00	25.00	3,426.25	3,451.25	7,850.10
207 POLICE PENSION FUND	22,911.81	-	112,496.70	112,496.70	19,426.13	94,272.58	113,698.71	21,709.80
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	147,914.95	-	275,011.27	275,011.27	72,462.69	61,092.21	133,554.90	289,371.32
401 CAPITAL IMPROVEMENT FUND	200,369.21	-	-	-	12,292.09	119,885.46	132,177.55	68,191.66
402 CAPITAL EQUIPMENT FUND	189,672.48	-	134,179.25	134,179.25	71,220.00	66,394.69	137,614.69	186,237.04
403 RECREATION CAP. IMP. FUND	17,428.18	-	3,950.00	3,950.00	-	2,873.14	2,873.14	18,505.04
406 INFRASTRUCTURE LEVY FUND	426,131.70	433.57	260,636.91	261,070.48	11,776.34	107,757.07	119,533.41	567,668.77
701 TRUST & AGENCY FUNDS	168,925.60	19,838.01	172,865.45	192,703.46	42,980.24	157,220.67	200,200.91	161,428.15
702 UNCLAIMED FUNDS	67,090.21	-	31,765.87	31,765.87	2,901.00	2,780.50	5,681.50	93,174.58
TOTAL	3,800,864.77	657,374.04	3,406,056.74	4,063,430.78	720,740.13	3,286,127.93	4,006,868.06	3,857,427.49

ORANGE VILLAGE

TREASURER'S REPORT OF CASH BALANCES

AS OF JUNE 30, 2017

FUND ALLOCATIONS	
OPERATING FUNDS	
PNC GENERAL CHECKING ACCOUNT	853,477.01
PNC MONEY MARKET ACCOUNT	2,388,278.11
PNC-MAYOR'S COURT ACCOUNT	2,663.75
PNC ZONE INCOME TAX ACCOUNT	34,047.75
TOTAL OPERATING FUNDS	3,278,466.62
INFRASTRUCTURE LEVY FUND	
S.T.A.R.-INFRASTRUCTURE LEVY FUND BALANCE	497,586.79
RESTRICTED ACCOUNTS	
ESCROW A/C-CONSTRUCTION PROJECTS	40,221.78
FEDERAL LAW ENFORCEMENT TRUST-PNC	29,344.31
STATE/LOCAL LAW ENFORCEMENT TRUST -PNC	10,180.39
POLICE PROFESSIONAL TRAINING A/C-PNC	1,627.60
TOTAL RESTRICTED ACCOUNTS	81,374.08
TOTAL CASH PER BANKS	**3,857,427.49**

Revenue Report

AS OF: 06/30/2017 YEAR: 2017

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzz

101 GENERAL FUND TARGET PERCENT: .50

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
101-1000-41010	REAL PROPERTY TAX	510,000.00	.00	170,554.25	339,445.75	.33
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	3,550,000.00	484,569.48	1,821,055.63	1,728,944.37	.51
101-2000-42020	MUNICIPAL INCOME TAX-J	490,000.00	56,620.46	267,422.98	222,577.02	.55
101-3000-43010	LOCAL GOVERNMENT (STAT	7,000.00	512.74	2,276.95	4,723.05	.33
101-3000-43020	LOCAL GOVERNMENT (COUN	22,000.00	1,826.92	10,025.74	11,974.26	.46
101-3000-43030	CAT TAX PROPERTY TAX A	.00	.00	.00	.00	.00
101-3000-43040	HOMESTEAD EXEMPTION	65,000.00	.00	32,066.99	32,933.01	.49
101-3000-43050	INHERITANCE TAX	.00	.00	2,137.46	2,137.46-	7.46
101-3000-43060	LIQUOR/CIGARETTE TAX	8,000.00	.00	1,726.90	6,273.10	.22
101-3000-43070	HOTEL/ADMISSIONS TAX	445,000.00	32,839.35	201,031.71	243,968.29	.45
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	9,700.00	607.23	5,837.51	3,862.49	.60
101-4000-44040	GRANTS-FIRE	53,500.00	.00	525.00	52,975.00	.01
101-4000-44050	GRANTS-MISCELLANEOUS I	5,000.00	.00	.00	5,000.00	.00
101-5000-45010	AMBULANCE FEES	130,000.00	4,494.10	56,154.48	73,845.52	.43
101-5000-45020	POLICE CHARGES	.00	.00	.00	.00	.00
101-5000-45030	POLICE FORENSIC INVEST	350.00	.00	.00	350.00	.00
101-6000-46010	MAYOR'S COURT	65,000.00	6,380.44	44,252.44	20,747.56	.68
101-6000-46020	COST REIMBURSEMENTS	.00	.00	5.00	5.00-	5.00
101-6000-46025	EMPLOYEE INSURANCE CON	42,700.00	3,151.00	19,062.00	23,638.00	.45
101-6000-46030	FINES & FORFEITURES	750.00	.00	925.00	175.00-	1.23
101-6000-46040	BLDG-CONTRACTR REGISTR	18,000.00	2,250.00	12,375.00	5,625.00	.69
101-6000-46041	POL-ALARM REG/MISC FEE	.00	.00	.00	.00	.00
101-6000-46045	BUILDING-PERMITS & FEE	432,000.00	23,539.45	243,462.25	188,537.75	.56
101-6000-46060	FRANCHISE FEES & WIREL	80,000.00	.00	36,203.90	43,796.10	.45
101-6000-46065	BLDG-MISC REGIS & FEES	.00	200.00	1,480.00	1,480.00-	.00
101-6000-46070	DEVELOPMENT FEES-PINEC	.00	.00	.00	.00	.00
101-8000-48010	MISCELLANEOUS	25,000.00	926.00	3,987.75	21,012.25	.16
101-8000-48015	COMMUNITY GARDEN REVEN	1,250.00	.00	1,425.00	175.00-	1.14
101-8000-48020	INTEREST INCOME	3,000.00	137.73	835.42	2,164.58	.28
101-8000-48025	SALE OF ASSETS & EQUIP	200,000.00	.00	.00	200,000.00	.00
101-8000-48030	REFUNDS/REIMBURSEMENTS	10,000.00	5,364.45	33,661.45	23,661.45-	3.37
101-9000-49010	TRANSFER-IN	.00	.00	.00	.00	.00
101-9000-49020	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 101	GENERAL FUND	6,173,250.00	623,419.35	2,968,490.81	3,204,759.19	.48

Expense Account Report w/ MTD

AS OF: 06/30/2017

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
1011	POLICE						
101-1011-51110	SALARY	1,390,000.00	109,284.47	654,055.80	200.00	735,744.20	53
101-1011-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
101-1011-51130	PT EMPLOYEE	4,000.00	0.00	200.00	0.00	3,800.00	95
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	1,394,000.00	109,284.47	654,255.80	200.00	739,544.20	53
101-1011-51210	MEDICARE	18,500.00	1,421.17	8,485.18	0.00	10,014.82	54
101-1011-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-1011-51230	WORKERS COMPENSATION	27,800.00	0.00	25,309.96	0.00	2,490.04	9
101-1011-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	46,300.00	1,421.17	33,795.14	0.00	12,504.86	27
101-1011-51310	PERS	14,800.00	840.70	7,614.17	0.00	7,185.83	49
101-1011-51320	POLICE &FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	14,800.00	840.70	7,614.17	0.00	7,185.83	49
101-1011-51410	MEDICAL INSURANCE	175,000.00	12,562.05	83,305.18	12,106.55	79,588.27	45
101-1011-51420	DENTAL INSURANCE	14,600.00	0.00	7,360.80	0.00	7,239.20	50
101-1011-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1011-51450	CLOTHING ALLOWANCE	5,000.00	0.00	0.00	0.00	5,000.00	100
101-1011-51460	LIFE INSURANCE & DISABILITY	2,200.00	186.00	1,096.00	201.00	903.00	41
101-1011-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	196,800.00	12,748.05	91,761.98	12,307.55	92,730.47	47
101-1011-51510	OPERATING SERVICES-COURT & JAIL	35,000.00	355.00	17,256.21	2,868.45	14,875.34	43
101-1011-51511	UTILITIES	32,000.00	2,585.09	16,504.58	2,381.00	13,114.42	41
101-1011-51512	COMMUNICATIONS	140,000.00	11,227.71	71,876.26	11,227.71	56,896.03	41
101-1011-51513	PROFESSIONAL SERVICES	0.00	0.00	458.00	0.00	458.00-	800
101-1011-51531	INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-1011-51542	FUEL	33,750.00	2,439.12	14,565.04	2,703.73	16,481.23	49
101-1011-51543	TOOLS & SUPPLIES	10,500.00	1,666.13	3,881.99	426.46	6,191.55	59
101-1011-51544	REPAIRS & MAINTENANCE	13,000.00	766.82	6,336.08	1,091.57	5,572.35	43
101-1011-51545	TRAINING, DUES & SUBSCRIPTIONS	14,500.00	213.00	8,380.40	20.00	6,099.60	42
101-1011-51579	MISCELLANEOUS	3,000.00	0.00	2,388.81	0.00	611.19	20
TOTAL 515	OPERATING EXPENSES	281,750.00	19,252.87	141,647.37	20,718.92	119,383.71	42
TOTAL 1011	POLICE	1,933,650.00	143,547.26	929,074.46	33,226.47	971,349.07	50
1012	FIRE						
101-1012-51110	SALARY	698,500.00	58,232.49	342,280.17	0.00	356,219.83	51
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: 06/30/2017

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	698,500.00	58,232.49	342,280.17	0.00	356,219.83	51
101-1012-51210	MEDICARE	8,200.00	715.09	4,217.87	0.00	3,982.13	49
101-1012-51220	FICA	29,500.00	2,669.81	15,573.72	0.00	13,926.28	47
101-1012-51230	WORKERS COMPENSATION	13,000.00	0.00	12,739.76	0.00	260.24	2
101-1012-51240	UNEMPLOYMENT	115.00	0.00	0.00	0.00	115.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	50,815.00	3,384.90	32,531.35	0.00	18,283.65	36
101-1012-51310	PERS	29,000.00	2,083.88	12,665.20	150.00	16,184.80	56
101-1012-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	29,000.00	2,083.88	12,665.20	150.00	16,184.80	56
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	6,857.50	0.00	434.50	5,216.00	1,207.00	18
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	6,857.50	0.00	434.50	5,216.00	1,207.00	18
101-1012-51511	UTILITIES	9,100.00	0.00	8,329.75	0.00	770.25	8
101-1012-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-1012-51513	PROFESSIONAL SERVICES	12,000.00	0.00	6,321.94	1,350.15	4,327.91	36
101-1012-51531	INSURANCE	1,000.00	0.00	911.00	0.00	89.00	9
101-1012-51542	FUEL	0.00	0.00	0.00	0.00	0.00	
101-1012-51543	TOOLS & SUPPLIES	12,000.00	862.27	3,012.40	1,334.29	7,653.31	64
101-1012-51544	REPAIRS & MAINTENANCE	14,943.96	268.00	14,898.86	0.00	45.10	
101-1012-51545	TRAINING, DUES & SUBSCRIPTIONS	9,000.00	1,121.45	6,614.54	1,129.01	1,256.45	14
101-1012-51579	MISCELLANEOUS	1,000.00	195.44	195.44	0.00	804.56	80
TOTAL 515	OPERATING EXPENSES	59,043.96	2,447.16	40,283.93	3,813.45	14,946.58	25
TOTAL 1012	FIRE	844,216.46	66,148.43	428,195.15	9,179.45	406,841.86	48
3013	COMMUNITY SERVICE						
101-3013-51110	SALARY	179,000.00	15,198.59	100,140.90	0.00	78,859.10	44
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	179,000.00	15,198.59	100,140.90	0.00	78,859.10	44
101-3013-51210	MEDICARE	2,600.00	213.36	1,409.35	0.00	1,190.65	46

Expense Account Report w/ MTD

AS OF: 06/30/2017

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	3,575.00	0.00	1,916.78	0.00	1,658.22	46
101-3013-51240	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	6,200.00	213.36	3,326.13	0.00	2,873.87	46
101-3013-51310	PERS	25,100.00	2,127.83	12,401.02	0.00	12,698.98	51
TOTAL 513	PENSIONS	25,100.00	2,127.83	12,401.02	0.00	12,698.98	51
101-3013-51410	MEDICAL INSURANCE	28,400.00	1,514.56	10,355.92	1,514.56	16,529.52	58
101-3013-51420	DENTAL INSURANCE	1,900.00	0.00	998.62	0.00	901.38	47
101-3013-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-3013-51460	LIFE INSURANCE & DISABILITY	216.00	26.00	108.00	18.00	90.00	42
101-3013-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	30,516.00	1,540.56	11,462.54	1,532.56	17,520.90	57
101-3013-51510	OPERATING SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100
101-3013-51512	COMMUNICATIONS	250.00	0.00	179.80	0.00	70.20	28
101-3013-51513	PROFESSIONAL SERVICES	35,000.00	3,897.67	11,977.67	1,668.66	21,353.67	61
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	2,499.98	121.46	429.51	37.03	2,033.44	81
101-3013-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-3013-51545	TRAINING, DUES & SUBSCRIPTIONS	800.00	0.00	19.99	100.00	680.01	85
101-3013-51579	MISCELLANEOUS	1,200.00	0.00	380.30	0.00	819.70	68
TOTAL 515	OPERATING EXPENSES	42,749.98	4,019.13	12,987.27	1,805.69	27,957.02	65
TOTAL 3013	COMMUNITY SERVICE	283,565.98	23,099.47	140,317.86	3,338.25	139,909.87	49
4014	RUBBISH						
101-4014-51521	RUBBISH PICKUP	197,000.00	15,937.04	93,726.09	33,540.66	69,733.25	35
101-4014-51522	RECYCLE CONTAINERS	0.00	0.00	0.00	0.00	0.00	
101-4014-51579	MISCELLANEOUS	1,000.00	0.00	341.00	528.65	130.35	13
TOTAL 515	OPERATING EXPENSES	198,000.00	15,937.04	94,067.09	34,069.31	69,863.60	35
TOTAL 4014	RUBBISH	198,000.00	15,937.04	94,067.09	34,069.31	69,863.60	35
5015	SERVICE						
101-5015-51110	SALARY	546,000.00	42,017.62	264,355.30	0.00	281,644.70	52
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: 06/30/2017

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	546,000.00	42,017.62	264,355.30	0.00	281,644.70	52
101-5015-51210	MEDICARE	7,900.00	594.16	3,737.47	0.00	4,162.53	53
101-5015-51230	WORKERS COMPENSATION	10,825.00	0.00	9,223.82	0.00	1,601.18	15
101-5015-51240	UNEMPLOYMENT	75.00	0.00	0.00	0.00	75.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	18,800.00	594.16	12,961.29	0.00	5,838.71	31
101-5015-51310	PERS	70,500.00	5,861.48	34,018.06	0.00	36,481.94	52
TOTAL 513	PENSIONS	70,500.00	5,861.48	34,018.06	0.00	36,481.94	52
101-5015-51410	MEDICAL INSURANCE	108,600.00	9,275.62	58,377.90	8,180.19	42,041.91	39
101-5015-51420	DENTAL INSURANCE	8,900.00	0.00	4,515.30	0.00	4,384.70	49
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	2,500.00	0.00	1,531.00	891.17	77.83	3
101-5015-51460	LIFE INSURANCE & DISABILITY	1,296.00	108.00	640.00	70.00	586.00	45
101-5015-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	121,296.00	9,383.62	65,064.20	9,141.36	47,090.44	39
101-5015-51510	OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	
101-5015-51511	UTILITIES	0.00	42.95	935.08	0.00	935.08-	508
101-5015-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-5015-51513	PROFESSIONAL SERVICES	350.00	0.00	80.00	240.00	30.00	9
101-5015-51542	FUEL	31,000.00	2,867.37	15,340.88	2,078.69	13,580.43	44
101-5015-51543	TOOLS & SUPPLIES	8,000.00	293.37	1,950.58	276.93	5,772.49	72
101-5015-51544	REPAIRS & MAINTENANCE	33,914.68	1,040.49	14,888.48	1,731.59	17,294.61	51
101-5015-51545	TRAINING, DUES & SUBSCRIPTIONS	2,500.00	100.00	1,895.60	0.00	604.40	24
101-5015-51565	COMMUNITY GARDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-5015-51579	MISCELLANEOUS	500.00	0.00	40.00	0.00	460.00	92
TOTAL 515	OPERATING EXPENSES	76,264.68	4,344.18	35,130.62	4,327.21	36,806.85	48
TOTAL 5015	SERVICE	832,860.68	62,201.06	411,529.47	13,468.57	407,862.64	49
5016	BUILDING & LAND						
101-5016-51510	OPERATING SERVICES-COMMUN GARDEN	3,750.00	0.00	2,853.80	0.00	896.20	24
101-5016-51511	UTILITIES	66,000.00	1,808.23	27,714.42	2,886.59	35,398.99	54
101-5016-51512	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-5016-51513	PROFESSIONAL SERVICES	0.00	0.00	393.75	0.00	393.75-	375
101-5016-51518	VILLAGE TRAILS ENGINEERING	220,000.00	8,382.75	37,474.75	11,820.00	170,705.25	78
101-5016-51543	TOOLS & SUPPLIES	10,458.93	1,063.34	5,546.21	391.59	4,521.13	43
101-5016-51544	REPAIRS & MAINTENANCE	35,000.00	3,563.65	22,624.78	7,655.52	4,719.70	13
101-5016-51579	MISCELLANEOUS	1,800.00	516.79	86,744.14	0.00	84,944.14-	719
TOTAL 515	OPERATING EXPENSES	337,008.93	15,334.76	183,351.85	22,753.70	130,903.38	39
TOTAL 5016	BUILDING & LAND	337,008.93	15,334.76	183,351.85	22,753.70	130,903.38	39
7018	MAYOR'S OFFICE						
101-7018-51110	SALARY	47,500.00	3,958.33	23,749.98	0.00	23,750.02	50

Expense Account Report w/ MTD

AS OF: 06/30/2017

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	23,749.98	0.00	23,750.02	50
101-7018-51210	MEDICARE	0.00	0.00	0.00	0.00	0.00	
101-7018-51230	WORKERS COMPENSATION	1,000.00	0.00	784.20	0.00	215.80	22
101-7018-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	1,000.00	0.00	784.20	0.00	215.80	22
101-7018-51310	PERS	6,650.00	554.16	3,324.96	0.00	3,325.04	50
TOTAL 513	PENSIONS	6,650.00	554.16	3,324.96	0.00	3,325.04	50
101-7018-51410	MEDICAL INSURANCE	6,200.00	448.62	2,691.72	448.62	3,059.66	49
101-7018-51420	DENTAL INSURANCE	500.00	0.00	228.66	0.00	271.34	54
101-7018-51430	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-7018-51460	LIFE INSURANCE & DISABILITY	96.00	8.00	48.00	8.00	40.00	42
101-7018-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	6,796.00	456.62	2,968.38	456.62	3,371.00	50
101-7018-51545	TRAINING, DUES & SUBSCRIPTIONS	1,000.00	0.00	42.10	0.00	957.90	96
101-7018-51579	MISCELLANEOUS	1,000.00	50.39	50.39	329.88	619.73	62
TOTAL 515	OPERATING EXPENSES	2,000.00	50.39	92.49	329.88	1,577.63	79
TOTAL 7018	MAYOR'S OFFICE	63,946.00	5,019.50	30,920.01	786.50	32,239.49	50
7019	COUNCIL						
101-7019-51110	SALARY	83,000.00	6,378.63	40,865.04	0.00	42,134.96	51
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	83,000.00	6,378.63	40,865.04	0.00	42,134.96	51
101-7019-51210	MEDICARE	1,205.00	92.49	592.54	0.00	612.46	51
101-7019-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-7019-51230	WORKERS COMPENSATION	1,595.00	0.00	1,074.46	0.00	520.54	33
101-7019-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	2,800.00	92.49	1,667.00	0.00	1,133.00	40
101-7019-51310	PERS	11,650.00	893.00	5,721.09	0.00	5,928.91	51
TOTAL 513	PENSIONS	11,650.00	893.00	5,721.09	0.00	5,928.91	51
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	6,000.00	0.00	390.00	0.00	5,610.00	94
101-7019-51545	TRAINING, DUES & SUBSCRIPTIONS	600.00	61.00	486.00	0.00	114.00	19
101-7019-51579	MISCELLANEOUS	500.00	0.00	85.97	0.00	414.03	83

Expense Account Report w/ MTD

AS OF: 06/30/2017

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

101 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 515	OPERATING EXPENSES	7,100.00	61.00	961.97	0.00	6,138.03	86
TOTAL 7019	COUNCIL	104,550.00	7,425.12	49,215.10	0.00	55,334.90	53
7020	FINANCE						
101-7020-51110	SALARY	154,400.00	12,682.91	76,547.34	0.00	77,852.66	50
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	154,400.00	12,682.91	76,547.34	0.00	77,852.66	50
101-7020-51210	MEDICARE	2,375.00	181.38	1,094.80	0.00	1,280.20	54
101-7020-51230	WORKERS COMPENSATION	3,100.00	0.00	2,859.41	0.00	240.59	8
101-7020-51240	UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00	100
TOTAL 512	GOVERNMENT OBLIGATIONS	5,500.00	181.38	3,954.21	0.00	1,545.79	28
101-7020-51310	PERS	21,700.00	1,775.62	10,716.66	0.00	10,983.34	51
TOTAL 513	PENSIONS	21,700.00	1,775.62	10,716.66	0.00	10,983.34	51
101-7020-51410	MEDICAL INSURANCE	15,500.00	1,205.90	7,235.40	1,205.90	7,058.70	46
101-7020-51420	DENTAL INSURANCE	2,000.00	0.00	1,002.60	0.00	997.40	50
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	120.00	20.00	100.00	42
101-7020-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	17,740.00	1,225.90	8,358.00	1,225.90	8,156.10	46
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	2,000.00	0.00	190.00	0.00	1,810.00	91
101-7020-51532	LITIGATION	0.00	0.00	0.00	0.00	0.00	
101-7020-51533	AUDIT/TAX COLLECTION	142,500.00	13,418.63	73,136.86	0.00	69,363.14	49
101-7020-51534	ZONE INCOME TAX COLLECTION EXPEN	259,700.00	20,573.53	128,364.41	0.00	131,335.59	51
101-7020-51535	SPECIAL ASSESSMENT COLLECTION	0.00	0.00	0.00	0.00	0.00	
101-7020-51543	TOOLS & SUPPLIES	1,200.00	173.20	602.87	216.56	380.57	32
101-7020-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-7020-51545	TRAINING, DUES & SUBSCRIPTIONS	1,500.00	247.00	335.00	0.00	1,165.00	78
101-7020-51579	MISCELLANEOUS	2,500.00	98.08	621.83	38.28	1,839.89	74
TOTAL 515	OPERATING EXPENSES	409,400.00	34,510.44	203,250.97	254.84	205,894.19	50
TOTAL 7020	FINANCE	608,740.00	50,376.25	302,827.18	1,480.74	304,432.08	50
7021	LAW						
101-7021-51110	SALARY	56,100.00	3,895.00	23,370.00	0.00	32,730.00	58
101-7021-51120	FT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2017

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

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	56,100.00	3,895.00	23,370.00	0.00	32,730.00	58
101-7021-51210	MEDICARE	815.00	56.48	338.88	0.00	476.12	58
101-7021-51230	WORKERS COMPENSATION	1,185.00	0.00	1,111.75	0.00	73.25	6
101-7021-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	2,000.00	56.48	1,450.63	0.00	549.37	27
101-7021-51310	PERS	7,900.00	545.30	3,271.83	0.00	4,628.17	59
101-7021-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	7,900.00	545.30	3,271.83	0.00	4,628.17	59
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	67,000.00	6,310.00	52,759.97	4,084.22	10,155.81	15
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	100.00	0.00	0.00	0.00	100.00	100
TOTAL 515	OPERATING EXPENSES	67,100.00	6,310.00	52,759.97	4,084.22	10,255.81	15
TOTAL 7021	LAW	133,100.00	10,806.78	80,852.43	4,084.22	48,163.35	36
7022	INFORMATION TECHNOLOGY						
101-7022-51510	OPERATING SERVICES	59,500.00	4,825.55	30,156.43	5,758.17	23,585.40	40
101-7022-51511	UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-7022-51512	COMMUNICATIONS	23,000.00	667.75	19,817.28	2,353.95	828.77	4
101-7022-51513	PROFESSIONAL SERVICES	26,000.00	775.26	2,114.54	0.00	23,885.46	92
101-7022-51514	CELLULAR & DATA	25,000.00	59.96	12,491.54	119.92	12,388.54	50
101-7022-51543	TOOLS & SUPPLIES	5,000.00	0.00	112.32	397.70	4,489.98	90
101-7022-51544	REPAIRS & MAINTENANCE	7,500.00	0.00	589.28	0.00	6,910.72	92
101-7022-51545	TRAINING, DUES & SUBSCRIPTIONS	83,700.00	0.00	12,024.37	900.00	70,775.63	85
101-7022-51579	MISCELLANEOUS	3,500.00	5,281.50	5,719.44	0.00	2,219.44-	63
TOTAL 515	OPERATING EXPENSES	233,200.00	11,610.02	83,025.20	9,529.74	140,645.06	60
TOTAL 7022	INFORMATION TECHNOLOGY	233,200.00	11,610.02	83,025.20	9,529.74	140,645.06	60
7023	ADMINISTRATION						
101-7023-51110	SALARY	55,400.00	4,666.66	27,999.96	0.00	27,400.04	49
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	

Expense Account Report w/ MTD

AS OF: 06/30/2017

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	55,400.00	4,666.66	27,999.96	0.00	27,400.04	49
101-7023-51210	MEDICARE	835.00	64.78	393.06	0.00	441.94	53
101-7023-51220	FICA	0.00	0.00	0.00	0.00	0.00	
101-7023-51230	WORKERS COMPENSATION	1,165.00	0.00	725.58	0.00	439.42	38
101-7023-51240	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 512	GOVERNMENT OBLIGATIONS	2,000.00	64.78	1,118.64	0.00	881.36	44
101-7023-51310	PERS	7,800.00	653.33	3,919.98	0.00	3,880.02	50
101-7023-51320	POLICE & FIRE PENSION FUND	0.00	0.00	0.00	0.00	0.00	
TOTAL 513	PENSIONS	7,800.00	653.33	3,919.98	0.00	3,880.02	50
101-7023-51410	MEDICAL INSURANCE	9,400.00	757.28	4,543.68	757.28	4,099.04	44
101-7023-51420	DENTAL INSURANCE	975.00	0.00	486.84	0.00	488.16	50
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	60.00	10.00	50.00	42
101-7023-51470	TAXABLE FRINGES	0.00	0.00	0.00	0.00	0.00	
TOTAL 514	FRINGE BENEFITS	10,495.00	767.28	5,090.52	767.28	4,637.20	44
101-7023-51510	OPERATING SERVICES	4,500.00	0.00	1,460.00	0.00	3,040.00	68
101-7023-51511	UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-7023-51512	COMMUNICATIONS	12,000.00	0.00	3,009.98	254.97	8,735.05	73
101-7023-51513	PROFESSIONAL SERVICES	4,500.00	195.00	2,919.58	761.25	819.17	18
101-7023-51531	INSURANCE	52,000.00	576.00	50,205.00	1,018.00	777.00	1
101-7023-51543	TOOLS & SUPPLIES	4,000.00	165.10	1,083.17	393.42	2,523.41	63
101-7023-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-7023-51545	TRAINING, DUES & SUBSCRIPTIONS	7,000.00	184.19	6,403.72	39.72	556.56	8
101-7023-51549	SPECIAL EVENTS	18,000.00	3,834.32	5,791.35	5,874.83	6,333.82	35
101-7023-51579	MISCELLANEOUS	2,000.00	0.00	1,122.00	50.00	828.00	41
TOTAL 515	OPERATING EXPENSES	104,000.00	4,954.61	71,994.80	8,392.19	23,613.01	23
TOTAL 7023	ADMINISTRATION	179,695.00	11,106.66	110,123.90	9,159.47	60,411.63	34
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	211,750.00	0.00	211,750.00	0.00	0.00	
101-9001-51999	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 519	TRANSFERS/ADVANCES	211,750.00	0.00	211,750.00	0.00	0.00	
TOTAL 9001	TRANSFERS/ADVANCES	211,750.00	0.00	211,750.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2017

STARTING ACCOUNT: ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzz

201 STREET MAINTENANCE & REPAIR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 101	GENERAL FUND	5,964,283.05	422,612.35	3,055,249.70	141,076.42	2,767,956.93	46
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	13.59	0.00	86.41	86
201-5015-51542	FUEL	0.00	0.00	0.00	0.00	0.00	
201-5015-51543	TOOLS & SUPPLIES	1,000.00	0.00	289.03	0.00	710.97	71
201-5015-51544	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
201-5015-51546	ROAD SALT	60,450.00	0.00	33,428.40	0.00	27,021.60	45
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	350.00	0.00	0.00	0.00	350.00	100
TOTAL 515	OPERATING EXPENSES	61,900.00	0.00	33,731.02	0.00	28,168.98	46
201-5015-51610	CAPITAL EQUIPMENT	64,750.00	59,303.13	60,112.52	4,578.75	58.73	
TOTAL 516	CAPITAL OUTLAY	64,750.00	59,303.13	60,112.52	4,578.75	58.73	
TOTAL 5015	SERVICE	126,650.00	59,303.13	93,843.54	4,578.75	28,227.71	22
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	126,650.00	59,303.13	93,843.54	4,578.75	28,227.71	22
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	4,550.00	0.00	2,709.83	0.00	1,840.17	40
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	300.00	0.00	0.00	0.00	300.00	100
TOTAL 515	OPERATING EXPENSES	4,850.00	0.00	2,709.83	0.00	2,140.17	44
202-5015-51610	CAPITAL EQUIPMENT	5,250.00	4,808.37	4,874.02	371.25	4.73	