Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 101 | GENERAL FUND | 15,011,038.47 | .00 | 15,011,038.47 | 1,178,152.57 | 1,178,152.57 | 1,164,454.50 | 12,668,431.40 | 84.39 |
| 202 | ST CONS MAINT REPAIR FUND CONT | 1,346,616.41 | .00 | 1,346,616.41 | 88,806.27 | 88,806.27 | 218,900.43 | 1,038,909.71 | 77.15 |
| 203 | STATE HIGHWAY FUND CONTROL | 90,350.00 | .00 | 90,350.00 | .00 | .00 | 58,530.50 | 31,819.50 | 35.22 |
| 204 | INCOME TAX TRANSFER FUND | 9,750,000.00 | .00 | 9,750,000.00 | 1,524,956.28 | 1,524,956.28 | .00 | 8,225,043.72 | 84.36 |
| 205 | IMPROVEMENT FUND CONTROL | 76,500.00 | .00 | 76,500.00 | 5,663.77 | 5,663.77 | .00 | 70,836.23 | 92.60 |
| 206 | PARAMEDIC FUND CONTROL | 1,403,075.08 | .00 | 1,403,075.08 | 137,953.59 | 137,953.59 | 47,033.77 | 1,218,087.72 | 86.82 |
| 207 | INCOME TAX CAPITAL IMPROVEMENT | 9,665,248.11 | .00 | 9,665,248.11 | 85,577.97 | 85,577.97 | 826,494.17 | 8,753,175.97 | 90.56 |
| 208 | OFFICE ON AGING FUND CONTROL | 53,432.75 | .00 | 53,432.75 | 10,432.75 | 10,432.75 | .00 | 43,000.00 | 80.47 |
| 209 | DIAL-A-BUS FUND CONTROL | 39,090.00 | .00 | 39,090.00 | 1,425.68 | 1,425.68 | .00 | 37,664.32 | 96.35 |
| 210 | CABLE TV IMPR FUND CONTROL | 163,088.94 | .00 | 163,088.94 | 13,342.84 | 13,342.84 | 2,466.73 | 147,279.37 | 90.31 |
| 212 | LAW ENFORCEMENT TRUST FUND | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 213 | LAW ENFORCEMENT EDUCATION | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 214 | INDIGENT DRIVERS ALCOHOL TREAT | 50,524.00 | .00 | 50,524.00 | 396.00 | 396.00 | 16,766.00 | 33,362.00 | 66.03 |
| 215 | MUNICIPAL COURT COMPUTER FUND | 15,000.00 | .00 | 15,000.00 | 1,800.00 | 1,800.00 | 8,189.99 | 5,010.01 | 33.40 |
| 216 | COPS FAST FUND | 109,984.00 | .00 | 109,984.00 | 8,456.86 | 8,456.86 | .00 | 101,527.14 | 92.31 |
| 230 | BOARD OF BLDG STANDARDS ASSESS | 4,573.68 | .00 | 4,573.68 | 73.68 | 73.68 | 3,000.00 | 1,500.00 | 32.80 |
| 231 | EMPLOYEE SICK TIME BUY BACK | 115,000.00 | .00 | 115,000.00 | .00 | .00 | .00 | 115,000.00 | 100.00 |
| 232 | STREET TREE FUND | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 235 | CONT. PROFESSIONAL TRAIN POL | 5,780.00 | .00 | 5,780.00 | .00 | .00 | .00 | 5,780.00 | 100.00 |
| 236 | ALMC - COURT SECURITY FUND | 38,452.43 | .00 | 38,452.43 | 1,954.18 | 1,954.18 | 1,417.57 | 35,080.68 | 91.23 |
| 237 | ALMC - INTERLOCK FUND | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 3,500.00 | 11,500.00 | 76.67 |
| 301 | GENERAL BOND RETIREMENT FUND | 7,451,710.00 | .00 | 7,451,710.00 | 6,458.33 | 6,458.33 | .00 | 7,445,251.67 | 99.91 |
| 302 | GO BOND RETIREMENT (VOTED | 333,760.00 | .00 | 333,760.00 | .00 | .00 | .00 | 333,760.00 | 100.00 |
| 401 | OCP - Lear/Krebs Intersection | 1,006,000.00 | .00 | 1,006,000.00 | .00 | .00 | .00 | 1,006,000.00 | 100.00 |
| 410 | OCP - Sewer Separation Pjts. | 495,932.40 | .00 | 495,932.40 | 412,051.54 | 412,051.54 | 83,880.86 | .00 | .00 |
| 417 | OCP Police/Court Facility | 42,000.00 | .00 | 42,000.00 | .00 | .00 | .00 | 42,000.00 | 100.00 |
| 440 | WALKER/LEAR RDS. TURN LANE | 38,573.07 | .00 | 38,573.07 | .00 | .00 | 38,573.07 | .00 | .00 |
| 445 | OCP - POOL RECONSTRUCTION FUND | 11,278.00 | .00 | 11,278.00 | .00 | .00 | 11,278.00 | .00 | .00 |
| 501 | SPECIAL ASSESSMENTS BOND RETIR | 370,710.00 | .00 | 370,710.00 | .00 | .00 | .00 | 370,710.00 | 100.00 |
| 522 | SA Titus-Pitts-Hill Ditch | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 14,000.00 | .00 | .00 |
| 527 | COVE AVE IMPROVEMENTS | 2,100.00 | .00 | 2,100.00 | .00 | .00 | .00 | 2,100.00 | 100.00 |
| 601 | POLICE PENSION LEVY FUND | 219,145.00 | .00 | 219,145.00 | .00 | .00 | .00 | 219,145.00 | 100.00 |
| 602 | FIRE PENSION LEVY FUND | 195,555.00 | .00 | 195,555.00 | .00 | .00 | .00 | 195,555.00 | 100.00 |
| 611 | DEPOSIT TRUST FUND | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 701 | WATER FUND | 10,361,526.08 | .00 | 10,361,526.08 | 445,868.98 | 445,868.98 | 987,593.28 | 8,928,063.82 | 86.17 |
| 703 | WATER MOR SUB FUND | 2,005,791.12 | .00 | 2,005,791.12 | 127,077.67 | 127,077.67 | 327,403.14 | 1,551,310.31 | 77.34 |
| 704 | WATERWORKS CONSTRUCTION FUND | 24,744,400.55 | .00 | 24,744,400.55 | 101,476.57 | 101,476.57 | 500,344.68 | 24,142,579.30 | 97.57 |
| 706 | WATER DEBT SERVICE (SPECIAL) F | 2,535,281.00 | .00 | 2,535,281.00 | 721,965.64 | 721,965.64 | .00 | 1,813,315.36 | 71.52 |
| 721 | SEWER FUND | 6,191,706.41 | .00 | 6,191,706.41 | 394,055.15 | 394,055.15 | 876,495.09 | 4,921,156.17 | 79.48 |
| 724 | SEWER SYSTEM CONSTRUCTION | 30,850,337.68 | .00 | 30,850,337.68 | 1,062,194.83 | 1,062,194.83 | 348,142.85 | 29,440,000.00 | 95.43 |
| 725 | TRUNK SANITARY SEWER FUND | 14,181.00 | .00 | 14,181.00 | .00 | .00 | .00 | 14,181.00 | 100.00 |
| 727 | SEWER DEBT SERVICE FUND | 7,466,643.00 | .00 | 7,466,643.00 | 1,105,706.47 | 1,105,706.47 | .00 | 6,360,936.53 | 85.19 |
| 749 | LORCO CUSTODIAL ACCOUNT FUND | 2,360,586.74 | .00 | 2,360,586.74 | 39,980.04 | 39,980.04 | 118,259.66 | 2,202,347.04 | 93.30 |
| 762 | Trunk Wtr Avon Improve | 4,174,939.25 | .00 | 4,174,939.25 | 262,162.96 | 262,162.96 | 339,294.76 | 3,573,481.53 | 85.59 |
| 801 | TRANSFER FUND | .00 | .00 | .00 | 4,149.20 | 4,149.20 | .00 | (4,149.20) | .00 |
| Total Expenditure | | ********** | .00 | ********** | 7,742,139.82 | 7,742,139.82 | 5,996,019.05 | ********** | 90.11 |

101 GENERAL FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 101 011-7-102 | Police Salaries | 2,209,920.00 | .00 | 2,209,920.00 | 193,140.69 | 193,140.69 | .00 | 2,016,779.31 | 91.26 |
| 101 011-7-103 | Spec Pol - Salaries | 229,605.00 | .00 | 229,605.00 | 17,760.55 | 17,760.55 | .00 | 211,844.45 | 92.26 |
| 101 011-7-104 | Police - Overtime | 160,000.00 | .00 | 160,000.00 | 9,537.78 | 9,537.78 | .00 | 150,462.22 | 94.04 |
| 101 011-7-105 | Spec Pol - Part Time | 209,800.00 | .00 | 209,800.00 | 16,231.41 | 16,231.41 | .00 | 193,568.59 | 92.26 |
| 101 011-7-106 | Spec Pol - Overtime | 20,000.00 | .00 | 20,000.00 | 3,477.47 | 3,477.47 | .00 | 16,522.53 | 82.61 |
| 101 011-7-126 | Police - Uniform Allowance | 23,400.00 | .00 | 23,400.00 | .00 | .00 | .00 | 23,400.00 | 100.00 |
| 101 011-7-127 | Spec Pol - Uniform Allowance | 2,200.00 | .00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | 100.00 |
| 101 011-7-201 | Police - Workers Comp | 55,000.00 | .00 | 55,000.00 | .00 | .00 | .00 | 55,000.00 | 100.00 |
| 101 011-7-203 | Police - Hospitalization | 528,700.00 | .00 | 528,700.00 | 45,699.96 | 45,699.96 | .00 | 483,000.04 | 91.36 |
| 101 011-7-204 | Police - Group Life Ins | 3,600.00 | .00 | 3,600.00 | 268.80 | 268.80 | .00 | 3,331.20 | 92.53 |
| 101 011-7-208 | Police - Longevity | 30,375.00 | .00 | 30,375.00 | .00 | .00 | .00 | 30,375.00 | 100.00 |
| 101 011-7-209 | Police - PERS City Share | 62,615.00 | .00 | 62,615.00 | 5,345.99 | 5,345.99 | .00 | 57,269.01 | 91.46 |
| 101 011-7-210 | Police Pension | 240,000.00 | .00 | 240,000.00 | 33,962.26 | 33,962.26 | .00 | 206,037.74 | 85.85 |
| 101 011-7-212 | Police - Medicare | 39,700.00 | .00 | 39,700.00 | 3,442.93 | 3,442.93 | .00 | 36,257.07 | 91.33 |
| 101 011-7-218 | Spec Pol - Longevity | 3,350.00 | .00 | 3,350.00 | .00 | .00 | .00 | 3,350.00 | 100.00 |
| 101 011-7 | Subtotal | 3,818,265.00 | .00 | 3,818,265.00 | 328,867.84 | 328,867.84 | .00 | 3,489,397.16 | 91.39 |
| 101 011-8-226 | Police - Clothing | 18,401.53 | .00 | 18,401.53 | 244.00 | 244.00 | 2,682.53 | 15,475.00 | 84.10 |
| 101 011-8-500 | Police - Educ & Trng | 36,223.83 | .00 | 36,223.83 | 7,019.53 | 7,019.53 | 10,699.30 | 18,505.00 | 51.09 |
| 101 011-8-602 | Police - Supplies | 36,460.86 | .00 | 36,460.86 | 2,780.32 | 2,780.32 | 9,858.94 | 23,821.60 | 65.33 |
| 101 011-8-604 | Police - Gasoline & Oil | 51,767.84 | .00 | 51,767.84 | 2,884.79 | 2,884.79 | 1,973.44 | 46,909.61 | 90.62 |
| 101 011-8-701 | Police - Contr Svc | 1,142.16 | .00 | 1,142.16 | .00 | .00 | 1,142.16 | .00 | .00 |
| 101 011-8-702 | Police - Gas Utility | 18,089.41 | .00 | 18,089.41 | 2,415.72 | 2,415.72 | 389.41 | 15,284.28 | 84.49 |
| 101 011-8-703 | Police - Electricity | 39,949.88 | .00 | 39,949.88 | 2,869.80 | 2,869.80 | 2,949.88 | 34,130.20 | 85.43 |
| 101 011-8-704 | Police - Water & Sewer | 600.00 | .00 | 600.00 | 87.07 | 87.07 | .00 | 512.93 | 85.49 |
| 101 011-8-705 | Police - Communications | 54,260.53 | .00 | 54,260.53 | 4,465.18 | 4,465.18 | 20,152.85 | 29,642.50 | 54.63 |
| 101 011-8-707 | Police - Maint/Equipment | 48,944.45 | .00 | 48,944.45 | 1,573.57 | 1,573.57 | 19,536.56 | 27,834.32 | 56.87 |
| 101 011-8-708 | Police - Maint Of Facilities | 15,177.33 | .00 | 15,177.33 | 3,645.65 | 3,645.65 | 1,706.68 | 9,825.00 | 64.73 |
| 101 011-8-710 | Police - Insurance | 22,000.00 | .00 | 22,000.00 | 17,320.44 | 17,320.44 | .00 | 4,679.56 | 21.27 |
| 101 011-8-718 | Police - Support of Prisoners | 3,083.00 | .00 | 3,083.00 | 58.00 | 58.00 | 325.00 | 2,700.00 | 87.58 |
| 101 011-8-758 | Police - Transport Prisoner | 2,490.00 | .00 | 2,490.00 | .00 | .00 | 740.00 | 1,750.00 | 70.28 |
| 101 011-8 | Subtotal | 348,590.82 | .00 | 348,590.82 | 45,364.07 | 45,364.07 | 72,156.75 | 231,070.00 | 66.29 |
| 101 011 | Subtotal | 4,166,855.82 | .00 | 4,166,855.82 | 374,231.91 | 374,231.91 | 72,156.75 | 3,720,467.16 | 89.29 |
| 101 019-8-402 | Trsf to Cops Fast Grant | 55,951.45 | .00 | 55,951.45 | .00 | .00 | .00 | 55,951.45 | 100.00 |
| 101 01 | Subtotal | 4,222,807.27 | .00 | 4,222,807.27 | 374,231.91 | 374,231.91 | 72,156.75 | 3,776,418.61 | 89.43 |
| 101 023-7-102 | Rec-Full Time | 144,325.00 | .00 | 144,325.00 | 15,226.52 | 15,226.52 | .00 | 129,098.48 | 89.45 |
| 101 023-7-105 | Rec - Pool PT | 290,000.00 | .00 | 290,000.00 | 4,148.77 | 4,148.77 | .00 | 285,851.23 | 98.57 |
| 101 023-7-106 | Rec - Overtime | 500.00 | .00 | 500.00 | 113.74 | 113.74 | .00 | 386.26 | 77.25 |
| 101 023-7-201 | Rec - Workers' Comp | 8,500.00 | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 100.00 |
| 101 023-7-203 | Rec - Hospitalization | 28,545.00 | .00 | 28,545.00 | 1,406.20 | 1,406.20 | .00 | 27,138.80 | 95.07 |
| 101 023-7-204 | Rec - Group Life Insurance | 250.00 | .00 | 250.00 | 16.80 | 16.80 | .00 | 233.20 | 93.28 |

101 GENERAL FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 101 023-7-208 | Parks - Longevity | 675.00 | .00 | 675.00 | .00 | .00 | .00 | 675.00 | 100.00 |
| 101 023-7-209 | Rec - PERS City Share | 60,805.00 | .00 | 60,805.00 | 2,172.02 | 2,172.02 | .00 | 58,632.98 | 96.43 |
| 101 023-7-212 | Rec - Medicare | 6,300.00 | .00 | 6,300.00 | 278.05 | 278.05 | .00 | 6,021.95 | 95.59 |
| 101 023-7 | Subtotal | 539,900.00 | .00 | 539,900.00 | 23,362.10 | 23,362.10 | .00 | 516,537.90 | 95.67 |
| 101 023-8-500 | Rec - Education & Training | 1,250.00 | .00 | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 100.00 |
| 101 023-8-601 | Rec - Incidentals | 6,000.00 | .00 | 6,000.00 | 142.90 | 142.90 | .00 | 5,857.10 | 97.62 |
| 101 023-8-602 | Rec - Supplies | 141,842.61 | .00 | 141,842.61 | 4,780.58 | 4,780.58 | 30,421.05 | 106,640.98 | 75.18 |
| 101 023-8-603 | Miller Rd Pk - Pop & Ice | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 101 023-8-604 | Miller Rd Pk - Bait | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 101 023-8-700 | Rec - Utilities | 44,426.18 | .00 | 44,426.18 | 1,763.52 | 1,763.52 | 4,426.18 | 38,236.48 | 86.07 |
| 101 023-8-701 | Rec - Special Programs | 131,890.17 | .00 | 131,890.17 | 2,860.87 | 2,860.87 | 45,477.65 | 83,551.65 | 63.35 |
| 101 023-8-710 | Rec - Insurance Premium | 3,250.00 | .00 | 3,250.00 | 2,160.69 | 2,160.69 | .00 | 1,089.31 | 33.52 |
| 101 023-8-901 | Refunds & Reimbursements | 7,500.00 | .00 | 7,500.00 | 100.00 | 100.00 | .00 | 7,400.00 | 98.67 |
| 101 023-8 | Subtotal | 336,408.96 | .00 | 336,408.96 | 11,808.56 | 11,808.56 | 80,324.88 | 244,275.52 | 72.61 |
| 101 023 | Subtotal | 876,308.96 | .00 | 876,308.96 | 35,170.66 | 35,170.66 | 80,324.88 | 760,813.42 | 86.82 |
| 101 031-7-102 | Fire - Salaries | 1,575,750.00 | .00 | 1,575,750.00 | 149,073.66 | 149,073.66 | .00 | 1,426,676.34 | 90.54 |
| 101 031-7-105 | Fire - Part Time | 50,000.00 | .00 | 50,000.00 | 3,430.00 | 3,430.00 | .00 | 46,570.00 | 93.14 |
| 101 031-7-106 | Fire - Overtime | 55,000.00 | .00 | 55,000.00 | 1,794.82 | 1,794.82 | .00 | 53,205.18 | 96.74 |
| 101 031-7-126 | Fire - Uniform Allowance | 16,400.00 | .00 | 16,400.00 | .00 | .00 | .00 | 16,400.00 | 100.00 |
| 101 031-7-201 | Fire - Workers' Comp | 35,000.00 | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| 101 031-7-203 | Fire - Hospitalization | 365,055.00 | .00 | 365,055.00 | 32,106.96 | 32,106.96 | .00 | 332,948.04 | 91.20 |
| 101 031-7-204 | Fire - Group Life Ins | 2,250.00 | .00 | 2,250.00 | 168.00 | 168.00 | .00 | 2,082.00 | 92.53 |
| 101 031-7-206 | Fire - Employment Physicals | 700.00 | .00 | 700.00 | .00 | .00 | 1,900.00 | (1,200.00) | (171.43) |
| 101 031-7-208 | Fire - Longevity | 24,220.00 | .00 | 24,220.00 | .00 | .00 | .00 | 24,220.00 | 100.00 |
| 101 031-7-211 | Fire Pension | 192,000.00 | .00 | 192,000.00 | 29,707.64 | 29,707.64 | .00 | 162,292.36 | 84.53 |
| 101 031-7-212 | Fire - Medicare | 25,600.00 | .00 | 25,600.00 | 2,091.17 | 2,091.17 | .00 | 23,508.83 | 91.83 |
| 101 031-7-213 | Fire - F.I.C.A. | 3,000.00 | .00 | 3,000.00 | 211.70 | 211.70 | .00 | 2,788.30 | 92.94 |
| 101 031-7 | Subtotal | 2,344,975.00 | .00 | 2,344,975.00 | 218,583.95 | 218,583.95 | 1,900.00 | 2,124,491.05 | 90.60 |
| 101 031-8-226 | Fire - Clothing/Laundry | 10,700.00 | .00 | 10,700.00 | 734.92 | 734.92 | 4,500.00 | 5,465.08 | 51.08 |
| 101 031-8-500 | Fire - Educ & Trng | 22,864.21 | .00 | 22,864.21 | 4,456.53 | 4,456.53 | 2,778.68 | 15,629.00 | 68.36 |
| 101 031-8-601 | Fire - Office Supplies | 5,449.53 | .00 | 5,449.53 | 340.02 | 340.02 | 1,372.98 | 3,736.53 | 68.57 |
| 101 031-8-602 | Fire - Operating Supplies | 10,864.51 | .00 | 10,864.51 | 2,119.75 | 2,119.75 | 1,848.04 | 6,896.72 | 63.48 |
| 101 031-8-604 | Fire - Gasoline & Oil | 7,698.11 | .00 | 7,698.11 | 429.29 | 429.29 | .00 | 7,268.82 | 94.42 |
| 101 031-8-607 | Tools, Equip & Hoses | 43,960.82 | .00 | 43,960.82 | 1,280.95 | 1,280.95 | 15,646.54 | 27,033.33 | 61.49 |
| 101 031-8-623 | Fire Prevention Bureau | 7,682.67 | .00 | 7,682.67 | 3,097.67 | 3,097.67 | 200.00 | 4,385.00 | 57.08 |
| 101 031-8-701 | Fire - Contractual Svc | 6,200.00 | .00 | 6,200.00 | 6,548.49 | 6,548.49 | .00 | (348.49) | (5.62) |
| 101 031-8-702 | Fire - Gas Utility | 6,000.00 | .00 | 6,000.00 | 840.25 | 840.25 | .00 | 5,159.75 | 86.00 |
| 101 031-8-703 | Fire - Electricity | 15,566.05 | .00 | 15,566.05 | 998.19 | 998.19 | 1,026.05 | 13,541.81 | 87.00 |
| 101 031-8-704 | Fire - Water & Sewer | 400.00 | .00 | 400.00 | 109.95 | 109.95 | .00 | 290.05 | 72.51 |
| 101 031-8-705 | Fire - Communications | 14,713.72 | .00 | 14,713.72 | 4,170.00 | 4,170.00 | 8,383.72 | 2,160.00 | 14.68 |
| 101 031-8-707 | Fire - Maint of Equip | 40,821.56 | .00 | 40,821.56 | 1,081.25 | 1,081.25 | 3,580.31 | 36,160.00 | 88.58 |

101 GENERAL FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 101 031-8-708 | Fire - Bldg & Grounds Maint | 6,761.40 | .00 | 6,761.40 | 1,007.70 | 1,007.70 | 2,411.40 | 3,342.30 | 49.43 |
| 101 031-8-710 | Fire - Insurance | 10,000.00 | .00 | 10,000.00 | 7,444.10 | 7,444.10 | .00 | 2,555.90 | 25.56 |
| 101 031-8 | Subtotal | 209,682.58 | .00 | 209,682.58 | 34,659.06 | 34,659.06 | 41,747.72 | 133,275.80 | 63.56 |
| 101 031 | Subtotal | 2,554,657.58 | .00 | 2,554,657.58 | 253,243.01 | 253,243.01 | 43,647.72 | 2,257,766.85 | 88.38 |
| 101 042-8-716 | Public Health Contract | 114,166.66 | .00 | 114,166.66 | .00 | .00 | 63,749.99 | 50,416.67 | 44.16 |
| 101 056-7-102 | Salaries & Wages | 1,242,615.00 | .00 | 1,242,615.00 | 88,805.01 | 88,805.01 | .00 | 1,153,809.99 | 92.85 |
| 101 056-7-105 | Part Time | 150,000.00 | .00 | 150,000.00 | 6,468.00 | 6,468.00 | .00 | 143,532.00 | 95.69 |
| 101 056-7-106 | Overtime | 35,000.00 | .00 | 35,000.00 | 371.13 | 371.13 | .00 | 34,628.87 | 98.94 |
| 101 056-7-126 | Svc - Shoe Allowance | 3,200.00 | .00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | 100.00 |
| 101 056-7-127 | Service - CDL Allowance | 5,200.00 | .00 | 5,200.00 | .00 | .00 | .00 | 5,200.00 | 100.00 |
| 101 056-7-201 | Svc - Workers' Comp | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 101 056-7-203 | Svc - Hospitalization | 310,865.00 | .00 | 310,865.00 | 29,747.53 | 29,747.53 | .00 | 281,117.47 | 90.43 |
| 101 056-7-204 | Svc - Group Life Ins | 2,000.00 | .00 | 2,000.00 | 134.40 | 134.40 | .00 | 1,865.60 | 93.28 |
| 101 056-7-208 | Svc - Longevity | 20,125.00 | .00 | 20,125.00 | .00 | .00 | .00 | 20,125.00 | 100.00 |
| 101 056-7-209 | Svc - PERS City Share | 199,495.00 | .00 | 199,495.00 | 15,931.25 | 15,931.25 | .00 | 183,563.75 | 92.01 |
| 101 056-7-212 | Svc - Medicare | 15,875.00 | .00 | 15,875.00 | 1,265.74 | 1,265.74 | .00 | 14,609.26 | 92.03 |
| 101 056-7 | Subtotal | 2,014,375.00 | .00 | 2,014,375.00 | 142,723.06 | 142,723.06 | .00 | 1,871,651.94 | 92.91 |
| 101 056-8-226 | Svc - Laundry/Clothing/Mls | 15,000.00 | .00 | 15,000.00 | 110.00 | 110.00 | .00 | 14,890.00 | 99.27 |
| 101 056-8-500 | Svc - Education & Trng | 2,750.00 | .00 | 2,750.00 | .00 | .00 | .00 | 2,750.00 | 100.00 |
| 101 056-8-601 | Svc/Eng - Copier Leas/Maint | 7,500.00 | .00 | 7,500.00 | 395.83 | 395.83 | 5,604.17 | 1,500.00 | 20.00 |
| 101 056-8-602 | Svc - Supplies | 99,374.45 | .00 | 99,374.45 | 4,117.58 | 4,117.58 | 50,650.61 | 44,606.26 | 44.89 |
| 101 056-8-603 | Svc - Recycling Supplies/Grant | 21,500.00 | .00 | 21,500.00 | .00 | .00 | 3,500.00 | 18,000.00 | 83.72 |
| 101 056-8-604 | Svc - Gasoline & Oil | 151,000.00 | .00 | 151,000.00 | 6,042.69 | 6,042.69 | 145,180.62 | (223.31) | (.15) |
| 101 056-8-606 | Svc/Eng - Comp Supplies/Hrdwr | 15,098.20 | .00 | 15,098.20 | 9,864.00 | 9,864.00 | 2,381.20 | 2,853.00 | 18.90 |
| 101 056-8-607 | Svc - Equip Maint Parts & Svc | 171,830.75 | .00 | 171,830.75 | 18,587.04 | 18,587.04 | 117,474.16 | 35,769.55 | 20.82 |
| 101 056-8-608 | Svc - Random Testing | 2,000.00 | .00 | 2,000.00 | 90.00 | 90.00 | 1,500.00 | 410.00 | 20.50 |
| 101 056-8-702 | Svc - Gas Utility | 30,000.00 | .00 | 30,000.00 | 5,027.68 | 5,027.68 | .00 | 24,972.32 | 83.24 |
| 101 056-8-703 | Svc - Electricity | 74,584.24 | .00 | 74,584.24 | 6,008.42 | 6,008.42 | 4,584.24 | 63,991.58 | 85.80 |
| 101 056-8-704 | Svc - Water/Sewer | 3,500.00 | .00 | 3,500.00 | 553.55 | 553.55 | .00 | 2,946.45 | 84.18 |
| 101 056-8-705 | Svc - Telephone | 52,300.52 | .00 | 52,300.52 | 3,863.07 | 3,863.07 | 5,400.00 | 43,037.45 | 82.29 |
| 101 056-8-707 | Service - Cable Television | 2,750.00 | .00 | 2,750.00 | 205.05 | 205.05 | 2,294.95 | 250.00 | 9.09 |
| 101 056-8-708 | Svc - Maint of Facilities | 145,339.96 | .00 | 145,339.96 | 8,316.77 | 8,316.77 | 112,130.29 | 24,892.90 | 17.13 |
| 101 056-8-709 | Svc/Eng - Inspection Svc | 25,000.00 | .00 | 25,000.00 | 4,112.00 | 4,112.00 | 20,500.00 | 388.00 | 1.55 |
| 101 056-8-710 | Svc - Insurance Premium | 23,500.00 | .00 | 23,500.00 | 18,173.83 | 18,173.83 | .00 | 5,326.17 | 22.66 |
| 101 056-8-722 | Svc - Tree Removal | 30,000.00 | .00 | 30,000.00 | 6,200.00 | 6,200.00 | 10,800.00 | 13,000.00 | 43.33 |
| 101 056-8-723 | Svc - Tree Planting | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 101 056-8-725 | Svc - Tree Commission | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 101 056-8-727 | Svc - Refuse Contract | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 101 056-8-729 | Service - Pond Treatment | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 9,770.20 | 229.80 | 2.30 |
| 101 056-8-741 | Svc/Eng - NPDS | 15,615.00 | .00 | 15,615.00 | 300.00 | 300.00 | 3,000.00 | 12,315.00 | 78.87 |
| 101 056-8-750 | Svc/Eng - Small Contracts | 293,408.07 | .00 | 293,408.07 | 26,880.69 | 26,880.69 | 154,321.32 | 112,206.06 | 38.24 |
| 101 056-8 | Subtotal | 1,222,451.19 | .00 | 1,222,451.19 | 118,848.20 | 118,848.20 | 649,091.76 | 454,511.23 | 37.18 |
| 101 056 | Subtotal | 3,236,826.19 | .00 | 3,236,826.19 | 261,571.26 | 261,571.26 | 649,091.76 | 2,326,163.17 | 71.87 |

101 GENERAL FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 101 064-7-102 | Bldg Insp - Wages | 252,455.00 | .00 | 252,455.00 | 19,381.16 | 19,381.16 | .00 | 233,073.84 | 92.32 |
| 101 064-7-105 | Bldg Insp - Part Time | 12,000.00 | .00 | 12,000.00 | 1,181.16 | 1,181.16 | .00 | 10,818.84 | 90.16 |
| 101 064-7-106 | Bldg Insp - Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 101 064-7-126 | Bldg Insp - Shoe Allowance | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 101 064-7-201 | Bldg Insp - Workers' Comp | 6,655.00 | .00 | 6,655.00 | .00 | .00 | .00 | 6,655.00 | 100.00 |
| 101 064-7-203 | Bldg Insp - Hospitalization | 69,915.00 | .00 | 69,915.00 | 6,094.76 | 6,094.76 | .00 | 63,820.24 | 91.28 |
| 101 064-7-204 | Bldg Insp - Group Life Ins | 445.00 | .00 | 445.00 | 33.60 | 33.60 | .00 | 411.40 | 92.45 |
| 101 064-7-208 | Bldg Insp - Longevity | 2,250.00 | .00 | 2,250.00 | .00 | .00 | .00 | 2,250.00 | 100.00 |
| 101 064-7-209 | Bldg Insp - PERS City Share | 37,165.00 | .00 | 37,165.00 | 2,897.57 | 2,897.57 | .00 | 34,267.43 | 92.20 |
| 101 064-7-212 | Bldg Insp - Medicare | 3,850.00 | .00 | 3,850.00 | 291.66 | 291.66 | .00 | 3,558.34 | 92.42 |
| 101 064-7-226 | Bldg Insp - Clothing Allowance | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 101 064-7 | Subtotal | 387,835.00 | .00 | 387,835.00 | 29,879.91 | 29,879.91 | .00 | 357,955.09 | 92.30 |
| 101 064-8-500 | Bldg Insp - Educ & Trng | 3,000.00 | .00 | 3,000.00 | 180.00 | 180.00 | 1,105.00 | 1,715.00 | 57.17 |
| 101 064-8-602 | Bldg Insp - Supplies | 11,565.34 | .00 | 11,565.34 | 2,130.01 | 2,130.01 | 6,952.92 | 2,482.41 | 21.46 |
| 101 064-8-603 | ADA Supplies | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 101 064-8-604 | Bldg Insp - Gasoline & Oil | 4,000.00 | .00 | 4,000.00 | 134.16 | 134.16 | .00 | 3,865.84 | 96.65 |
| 101 064-8-701 | Bldg Insp - Contract | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 101 064-8-710 | Bldg Insp - Insurance Premium | 1,550.00 | .00 | 1,550.00 | 1,190.90 | 1,190.90 | .00 | 359.10 | 23.17 |
| 101 064-8-735 | Bldg Insp - Plan Review | 13,402.50 | .00 | 13,402.50 | 902.50 | 902.50 | 5,000.00 | 7,500.00 | 55.96 |
| 101 064-8-901 | Refunds & Reimbursements | 175.00 | .00 | 175.00 | .00 | .00 | .00 | 175.00 | 100.00 |
| 101 064-8 | Subtotal | 34,442.84 | .00 | 34,442.84 | 4,537.57 | 4,537.57 | 13,057.92 | 16,847.35 | 48.91 |
| 101 064 | Subtotal | 422,277.84 | .00 | 422,277.84 | 34,417.48 | 34,417.48 | 13,057.92 | 374,802.44 | 88.76 |
| 101 074-7-105 | EAAB - Part Time | 580.00 | .00 | 580.00 | 23.06 | 23.06 | .00 | 556.94 | 96.02 |
| 101 074-7-201 | EAAB - Workers' Comp | 10.00 | .00 | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| 101 074-7-209 | EAAB - PERS City Share | 80.00 | .00 | 80.00 | 4.30 | 4.30 | .00 | 75.70 | 94.63 |
| 101 074-7-212 | EAAB - Medicare | 10.00 | .00 | 10.00 | .33 | .33 | .00 | 9.67 | 96.70 |
| 101 074-7 | Subtotal | 680.00 | .00 | 680.00 | 27.69 | 27.69 | .00 | 652.31 | 95.93 |
| 101 074-8-602 | EAAB - Supplies | 2,160.04 | .00 | 2,160.04 | .00 | .00 | 560.04 | 1,600.00 | 74.07 |
| 101 074-8-710 | EAAB - Insurance Premium | 40.00 | .00 | 40.00 | 31.03 | 31.03 | .00 | 8.97 | 22.43 |
| 101 074-8 | Subtotal | 2,200.04 | .00 | 2,200.04 | 31.03 | 31.03 | 560.04 | 1,608.97 | 73.13 |
| 101 074 | Subtotal | 2,880.04 | .00 | 2,880.04 | 58.72 | 58.72 | 560.04 | 2,261.28 | 78.52 |
| 101 084-8-602 | Planning Comm - Supplies | 2,000.00 | .00 | 2,000.00 | 42.00 | 42.00 | 658.00 | 1,300.00 | 65.00 |
| 101 094-8-602 | Historic PC - Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 101 107-7-102 | Mayor - Salaries | 201,255.00 | .00 | 201,255.00 | 10,832.85 | 10,832.85 | .00 | 190,422.15 | 94.62 |
| 101 107-7-105 | Mayor - Part Time | 48,260.00 | .00 | 48,260.00 | 3,887.73 | 3,887.73 | .00 | 44,372.27 | 91.94 |
| 101 107-7-201 | Mayor - Workers' Comp | 3,600.00 | .00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | 100.00 |
| 101 107-7-203 | Mayor - Hospitalization | 45,395.00 | .00 | 45,395.00 | 2,577.43 | 2,577.43 | .00 | 42,817.57 | 94.32 |

101 GENERAL FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 101 107-7-204 | Mayor - Group Life Ins | 230.00 | .00 | 230.00 | 16.80 | 16.80 | .00 | 213.20 | 92.70 |
| 101 107-7-209 | Mayor - PERS City Share | 34,930.00 | .00 | 34,930.00 | 2,044.66 | 2,044.66 | .00 | 32,885.34 | 94.15 |
| 101 107-7-212 | Mayor - Medicare | 3,605.00 | .00 | 3,605.00 | 115.24 | 115.24 | .00 | 3,489.76 | 96.80 |
| 101 107-7 | Subtotal | 337,275.00 | .00 | 337,275.00 | 19,474.71 | 19,474.71 | .00 | 317,800.29 | 94.23 |
| 101 107-8-500 | Mayor - Education & Training | 7,600.00 | .00 | 7,600.00 | .00 | .00 | 860.00 | 6,740.00 | 88.68 |
| 101 107-8-601 | Mayor - Supplies | 39,697.65 | .00 | 39,697.65 | 5,172.03 | 5,172.03 | 13,108.09 | 21,417.53 | 53.95 |
| 101 107-8-701 | Mayor - Contractual Services | 121,935.72 | .00 | 121,935.72 | 8,926.13 | 8,926.13 | 42,654.59 | 70,355.00 | 57.70 |
| 101 107-8-702 | ED - Job Incentive Pgm | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100.00 |
| 101 107-8-704 | ED-Economic Development | 16,391.18 | .00 | 16,391.18 | 225.00 | 225.00 | 2,891.18 | 13,275.00 | 80.99 |
| 101 107-8-709 | Mayor - Economic Development | 295.00 | .00 | 295.00 | .00 | .00 | 295.00 | .00 | .00 |
| 101 107-8-710 | Mayor - Insurance Premium | 650.00 | .00 | 650.00 | 496.53 | 496.53 | .00 | 153.47 | 23.61 |
| 101 107-8-917 | Donation to CRS | 17,600.00 | .00 | 17,600.00 | .00 | .00 | .00 | 17,600.00 | 100.00 |
| 101 107-8 | Subtotal | 304,169.55 | .00 | 304,169.55 | 14,819.69 | 14,819.69 | 59,808.86 | 229,541.00 | 75.46 |
| 101 107 | Subtotal | 641,444.55 | .00 | 641,444.55 | 34,294.40 | 34,294.40 | 59,808.86 | 547,341.29 | 85.33 |
| 101 117-7-102 | Finance - Salaries | 235,515.00 | .00 | 235,515.00 | 21,088.20 | 21,088.20 | .00 | 214,426.80 | 91.05 |
| 101 117-7-105 | Finance - Part Time | 47,525.00 | .00 | 47,525.00 | 3,395.84 | 3,395.84 | .00 | 44,129.16 | 92.85 |
| 101 117-7-106 | Finance - Overtime | 20,000.00 | .00 | 20,000.00 | 1,686.06 | 1,686.06 | .00 | 18,313.94 | 91.57 |
| 101 117-7-201 | Finance - Workers' Comp | 5,250.00 | .00 | 5,250.00 | .00 | .00 | .00 | 5,250.00 | 100.00 |
| 101 117-7-203 | Finance - Hospitalization | 49,230.00 | .00 | 49,230.00 | 3,618.58 | 3,618.58 | .00 | 45,611.42 | 92.65 |
| 101 117-7-204 | Finance - Group Life Insurance | 450.00 | .00 | 450.00 | 25.20 | 25.20 | .00 | 424.80 | 94.40 |
| 101 117-7-208 | Finance - Longevity | 3,050.00 | .00 | 3,050.00 | .00 | .00 | .00 | 3,050.00 | 100.00 |
| 101 117-7-209 | Finance - PERS City Share | 40,375.00 | .00 | 40,375.00 | 3,663.06 | 3,663.06 | .00 | 36,711.94 | 90.93 |
| 101 117-7-212 | Finance - Medicare | 4,185.00 | .00 | 4,185.00 | 369.23 | 369.23 | .00 | 3,815.77 | 91.18 |
| 101 117-7 | Subtotal | 405,580.00 | .00 | 405,580.00 | 33,846.17 | 33,846.17 | .00 | 371,733.83 | 91.65 |
| 101 117-8-500 | Finance - Education & Training | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 775.00 | 2,725.00 | 77.86 |
| 101 117-8-602 | Finance - Supplies | 13,473.64 | .00 | 13,473.64 | 1,055.36 | 1,055.36 | 5,826.79 | 6,591.49 | 48.92 |
| 101 117-8-606 | Finance - Computer Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 101 117-8-701 | Finance - Contractual Svc | 296,432.00 | .00 | 296,432.00 | 22,804.99 | 22,804.99 | 5,989.83 | 267,637.18 | 90.29 |
| 101 117-8-706 | Finance - Real Estate Taxes | 500.00 | .00 | 500.00 | .00 | .00 | 600.00 | (100.00) | (20.00) |
| 101 117-8-710 | Finance - Insurance | 3,250.00 | .00 | 3,250.00 | 1,134.08 | 1,134.08 | .00 | 2,115.92 | 65.11 |
| 101 117-8-901 | Finance - Refunds & Reimb | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 101 117-8 | Subtotal | 319,155.64 | .00 | 319,155.64 | 24,994.43 | 24,994.43 | 13,191.62 | 280,969.59 | 88.04 |
| 101 117 | Subtotal | 724,735.64 | .00 | 724,735.64 | 58,840.60 | 58,840.60 | 13,191.62 | 652,703.42 | 90.06 |
| 101 119-8-431 | Finance - Trf to Retir/Sick Fd | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 101 11 | Subtotal | 774,735.64 | .00 | 774,735.64 | 58,840.60 | 58,840.60 | 13,191.62 | 702,703.42 | 90.70 |
| 101 137-7-102 | Law - Salaries | 64,150.15 | .00 | 64,150.15 | 4,910.41 | 4,910.41 | .00 | 59,239.74 | 92.35 |
| 101 137-7-105 | Law - Part Time | 115,725.80 | .00 | 115,725.80 | 8,981.32 | 8,981.32 | .00 | 106,744.48 | 92.24 |

101 GENERAL FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 101 137-7-126 | Law - Shoe Allowance | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 101 137-7-201 | Law - Workers' Comp | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 101 137-7-203 | Law - Hospitalization | 19,060.00 | .00 | 19,060.00 | 1,811.35 | 1,811.35 | .00 | 17,248.65 | 90.50 |
| 101 137-7-204 | Law - Group Life | 115.00 | .00 | 115.00 | 8.40 | 8.40 | .00 | 106.60 | 92.70 |
| 101 137-7-208 | Law - Longevity | 1,600.00 | .00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 100.00 |
| 101 137-7-209 | Law - PERS City Share | 25,045.00 | .00 | 25,045.00 | 1,944.84 | 1,944.84 | .00 | 23,100.16 | 92.23 |
| 101 137-7-212 | Law - Medicare | 2,605.00 | .00 | 2,605.00 | 197.75 | 197.75 | .00 | 2,407.25 | 92.41 |
| 101 137-7-226 | Law - Clothing | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 101 137-7 | Subtotal | 232,500.95 | .00 | 232,500.95 | 17,854.07 | 17,854.07 | .00 | 214,646.88 | 92.32 |
| 101 137-8-500 | Law - Education & Trng | 8,032.00 | .00 | 8,032.00 | 313.89 | 313.89 | 5,218.11 | 2,500.00 | 31.13 |
| 101 137-8-602 | Law - Supplies | 12,751.46 | .00 | 12,751.46 | 1,945.69 | 1,945.69 | 5,009.56 | 5,796.21 | 45.46 |
| 101 137-8-701 | Law - Counsel & Spec Cases | 21,931.65 | .00 | 21,931.65 | 4,971.04 | 4,971.04 | 6,880.92 | 10,079.69 | 45.96 |
| 101 137-8-705 | Law - Contractual Svcs. | 144,558.38 | .00 | 144,558.38 | 9,821.90 | 9,821.90 | 31,566.17 | 103,170.31 | 71.37 |
| 101 137-8-710 | Law - Insurance Premium | 1,200.00 | .00 | 1,200.00 | 861.17 | 861.17 | .00 | 338.83 | 28.24 |
| 101 137-8-713 | Law - Maintenance Violations | 10,260.00 | .00 | 10,260.00 | .00 | .00 | 1,660.00 | 8,600.00 | 83.82 |
| 101 137-8-804 | Law - Equipment | 6,736.99 | .00 | 6,736.99 | 797.85 | 797.85 | 939.14 | 5,000.00 | 74.22 |
| 101 137-8 | Subtotal | 205,470.48 | .00 | 205,470.48 | 18,711.54 | 18,711.54 | 51,273.90 | 135,485.04 | 65.94 |
| 101 137 | Subtotal | 437,971.43 | .00 | 437,971.43 | 36,565.61 | 36,565.61 | 51,273.90 | 350,131.92 | 79.94 |
| 101 147-7-102 | Council - Salaries | 59,585.00 | .00 | 59,585.00 | 4,560.31 | 4,560.31 | .00 | 55,024.69 | 92.35 |
| 101 147-7-105 | Council - Part Time | 86,000.00 | .00 | 86,000.00 | 6,549.41 | 6,549.41 | .00 | 79,450.59 | 92.38 |
| 101 147-7-201 | Council - Workers' Comp | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 101 147-7-203 | Council - Hospitalization | 20,685.00 | .00 | 20,685.00 | 1,811.35 | 1,811.35 | .00 | 18,873.65 | 91.24 |
| 101 147-7-204 | Council - Group Life Insurance | 115.00 | .00 | 115.00 | 8.40 | 8.40 | .00 | 106.60 | 92.70 |
| 101 147-7-208 | Council - Longevity | 950.00 | .00 | 950.00 | .00 | .00 | .00 | 950.00 | 100.00 |
| 101 147-7-209 | Council - PERS City Share | 20,515.00 | .00 | 20,515.00 | 1,574.73 | 1,574.73 | .00 | 18,940.27 | 92.32 |
| 101 147-7-212 | Council - Medicare | 2,125.00 | .00 | 2,125.00 | 158.52 | 158.52 | .00 | 1,966.48 | 92.54 |
| 101 147-7 | Subtotal | 192,975.00 | .00 | 192,975.00 | 14,662.72 | 14,662.72 | .00 | 178,312.28 | 92.40 |
| 101 147-8-500 | Council - Education & Training | 1,361.11 | .00 | 1,361.11 | .00 | .00 | .00 | 1,361.11 | 100.00 |
| 101 147-8-601 | Council - Supplies & Inc | 6,667.88 | .00 | 6,667.88 | 625.39 | 625.39 | 9,837.74 | (3,795.25) | (56.92) |
| 101 147-8-701 | Council - Outside Services | 12,000.00 | .00 | 12,000.00 | .00 | .00 | 1,195.00 | 10,805.00 | 90.04 |
| 101 147-8-710 | Council - Insurance Premium | 1,250.00 | .00 | 1,250.00 | 1,124.95 | 1,124.95 | .00 | 125.05 | 10.00 |
| 101 147-8-804 | Council - Equipment | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 101 147-8 | Subtotal | 21,678.99 | .00 | 21,678.99 | 1,750.34 | 1,750.34 | 11,032.74 | 8,895.91 | 41.03 |
| 101 147 | Subtotal | 214,653.99 | .00 | 214,653.99 | 16,413.06 | 16,413.06 | 11,032.74 | 187,208.19 | 87.21 |
| 101 157-7-102 | Court - Salaries | 161,770.00 | .00 | 161,770.00 | 12,404.95 | 12,404.95 | .00 | 149,365.05 | 92.33 |
| 101 157-7-105 | Court - Part Time | 52,500.00 | .00 | 52,500.00 | 4,408.93 | 4,408.93 | .00 | 48,091.07 | 91.60 |
| 101 157-7-201 | Court - Workers' Comp | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 101 157-7-203 | Court - Hospitalization | 82,740.00 | .00 | 82,740.00 | 7,225.37 | 7,225.37 | .00 | 75,514.63 | 91.27 |
| 101 157-7-204 | Court - Group Life Ins | 550.00 | .00 | 550.00 | 42.00 | 42.00 | .00 | 508.00 | 92.36 |

101 GENERAL FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 101 157-7-208 | Court - Longevity | 1,920.00 | .00 | 1,920.00 | .00 | .00 | .00 | 1,920.00 | 100.00 |
| 101 157-7-209 | Court - PERS City Share | 30,270.00 | .00 | 30,270.00 | 2,382.50 | 2,382.50 | .00 | 27,887.50 | 92.13 |
| 101 157-7-212 | Court - Medicare | 3,135.00 | .00 | 3,135.00 | 205.65 | 205.65 | .00 | 2,929.35 | 93.44 |
| 101 157-7 | Subtotal | 336,885.00 | .00 | 336,885.00 | 26,669.40 | 26,669.40 | .00 | 310,215.60 | 92.08 |
| 101 157-8-500 | Court - Education & Training | 6,000.00 | .00 | 6,000.00 | 395.00 | 395.00 | .00 | 5,605.00 | 93.42 |
| 101 157-8-601 | Court - Supplies | 30,828.48 | .00 | 30,828.48 | 2,872.87 | 2,872.87 | 42,470.53 | (14,514.92) | (47.08) |
| 101 157-8-701 | Court - Outside Services | 2,000.00 | .00 | 2,000.00 | 650.00 | 650.00 | .00 | 1,350.00 | 67.50 |
| 101 157-8-702 | Court - Gas Utility | 7,500.00 | .00 | 7,500.00 | 1,155.35 | 1,155.35 | .00 | 6,344.65 | 84.60 |
| 101 157-8-703 | Court - Electricity | 21,410.82 | .00 | 21,410.82 | 1,372.51 | 1,372.51 | 1,410.82 | 18,627.49 | 87.00 |
| 101 157-8-704 | Court - Water & Sewer | 300.00 | .00 | 300.00 | 40.98 | 40.98 | .00 | 259.02 | 86.34 |
| 101 157-8-710 | Court - Insurance Premium | 2,000.00 | .00 | 2,000.00 | 1,512.87 | 1,512.87 | .00 | 487.13 | 24.36 |
| 101 157-8-719 | Court - Jury/Witness Fees | 1,000.00 | .00 | 1,000.00 | 345.00 | 345.00 | .00 | 655.00 | 65.50 |
| 101 157-8-804 | Court - Equipment | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 101 157-8 | Subtotal | 73,039.30 | .00 | 73,039.30 | 8,344.58 | 8,344.58 | 43,881.35 | 20,813.37 | 28.50 |
| 101 157 | Subtotal | 409,924.30 | .00 | 409,924.30 | 35,013.98 | 35,013.98 | 43,881.35 | 331,028.97 | 80.75 |
| 101 167-7-105 | Civil Service - Part Time | 5,000.00 | .00 | 5,000.00 | 138.33 | 138.33 | .00 | 4,861.67 | 97.23 |
| 101 167-7-201 | Civil Service - Workers' Comp | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 101 167-7-209 | Civil Service -PERS City Share | 700.00 | .00 | 700.00 | 12.91 | 12.91 | .00 | 687.09 | 98.16 |
| 101 167-7-212 | Civil Service - Medicare | 75.00 | .00 | 75.00 | 2.01 | 2.01 | .00 | 72.99 | 97.32 |
| 101 167-7 | Subtotal | 5,825.00 | .00 | 5,825.00 | 153.25 | 153.25 | .00 | 5,671.75 | 97.37 |
| 101 167-8-602 | Civil Service - Supplies | 561.04 | .00 | 561.04 | 34.73 | 34.73 | 50.00 | 476.31 | 84.90 |
| 101 167-8-701 | Civil Service - Contract Svc | 7,500.00 | .00 | 7,500.00 | 77.58 | 77.58 | .00 | 7,422.42 | 98.97 |
| 101 167-8-710 | Civil Service - Insurance | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 101 167-8-901 | Civil Service -Refunds & Reimb | 75.00 | .00 | 75.00 | .00 | .00 | .00 | 75.00 | 100.00 |
| 101 167-8 | Subtotal | 8,236.04 | .00 | 8,236.04 | 112.31 | 112.31 | 50.00 | 8,073.73 | 98.03 |
| 101 167 | Subtotal | 14,061.04 | .00 | 14,061.04 | 265.56 | 265.56 | 50.00 | 13,745.48 | 97.76 |
| 101 177-7-204 | Eng - Group Life Ins | .00 | .00 | .00 | 25.20 | 25.20 | .00 | (25.20) | .00 |
| 101 177-8-750 | Eng - Small Contracts | .00 | .00 | .00 | .00 | .00 | 8,340.13 | (8,340.13) | .00 |
| 101 177 | Subtotal | .00 | .00 | .00 | 25.20 | 25.20 | 8,340.13 | (8,365.33) | .00 |
| 101 407-8-706 | GG - Real Estate Taxes | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 101 407-8-715 | GG - LC Auditor & Tres Fees | 55,000.00 | .00 | 55,000.00 | .00 | .00 | .00 | 55,000.00 | 100.00 |
| 101 407-8-717 | GG - LC Delq Tax List Advert | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 101 407-8-727 | GG - Refuse Contract | 7,623.76 | .00 | 7,623.76 | 21.72 | 21.72 | 16,602.04 | (9,000.00) | (118.05) |
| 101 407-8-729 | GG - LC DRETAC Fees | 12,500.00 | .00 | 12,500.00 | .00 | .00 | .00 | 12,500.00 | 100.00 |
| 101 407-8-730 | GG - LC Elections | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 101 407-8-737 | GG - Street Lighting | 487,026.80 | .00 | 487,026.80 | 37,977.40 | 37,977.40 | 37,026.80 | 412,022.60 | 84.60 |
| 101 407-8 | Subtotal | 567,950.56 | .00 | 567,950.56 | 37,999.12 | 37,999.12 | 53,628.84 | 476,322.60 | 83.87 |

101 GENERAL FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 101 409-8-208 | GG - Trf to Office on Aging | 42,541.80 | .00 | 42,541.80 | .00 | .00 | .00 | 42,541.80 | 100.00 |
| 101 409-8-209 | GG - Trf to Dial-a-Bus (209) | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 101 409-8-210 | GG - Trf to ALCTV (210) | 92,000.00 | .00 | 92,000.00 | .00 | .00 | .00 | 92,000.00 | 100.00 |
| 101 409-8-427 | GG - Trf to StCMR (202) | 350,000.00 | .00 | 350,000.00 | .00 | .00 | .00 | 350,000.00 | 100.00 |
| 101 409-8-451 | GG - Trf to SA Bond Retirement | 2,830.62 | .00 | 2,830.62 | .00 | .00 | .00 | 2,830.62 | 100.00 |
| 101 409-8 | Subtotal | 517,372.42 | .00 | 517,372.42 | .00 | .00 | .00 | 517,372.42 | 100.00 |
| 101 40 | Subtotal | 1,085,322.98 | .00 | 1,085,322.98 | 37,999.12 | 37,999.12 | 53,628.84 | 993,695.02 | 91.56 |
| Total Expenditure | | 15,011,038.47 | .00 | 15,011,038.47 | 1,178,152.57 | 1,178,152.57 | 1,164,454.50 | 12,668,431.40 | 84.39 |

202 ST CONS MAINT REPAIR FUND CONT

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 202 056-7-102 | ST CMR - Wages | 493,320.00 | .00 | 493,320.00 | 44,073.40 | 44,073.40 | .00 | 449,246.60 | 91.07 |
| 202 056-7-105 | ST CMR - Part Time | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 202 056-7-106 | ST CMR - Overtime | 60,000.00 | .00 | 60,000.00 | 5,678.86 | 5,678.86 | .00 | 54,321.14 | 90.54 |
| 202 056-7-126 | ST CMR - Shoe Allowance | 1,600.00 | .00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 100.00 |
| 202 056-7-127 | CDL Allowance | 3,200.00 | .00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | 100.00 |
| 202 056-7-201 | ST CMR - Workers Comp | 12,650.00 | .00 | 12,650.00 | .00 | .00 | .00 | 12,650.00 | 100.00 |
| 202 056-7-203 | ST CMR - Hospitalization | 140,430.00 | .00 | 140,430.00 | 10,594.04 | 10,594.04 | .00 | 129,835.96 | 92.46 |
| 202 056-7-204 | ST CMR - Life Insurance | 900.00 | .00 | 900.00 | 58.80 | 58.80 | .00 | 841.20 | 93.47 |
| 202 056-7-208 | ST CMR - Longevity | 7,750.00 | .00 | 7,750.00 | .00 | .00 | .00 | 7,750.00 | 100.00 |
| 202 056-7-209 | ST CMR - PERS City Share | 81,635.00 | .00 | 81,635.00 | 4,367.68 | 4,367.68 | .00 | 77,267.32 | 94.65 |
| 202 056-7-212 | ST CMR - Medicare | 8,455.00 | .00 | 8,455.00 | 555.72 | 555.72 | .00 | 7,899.28 | 93.43 |
| 202 056-7-226 | ST CMR - Clothing Allowance | 4,200.00 | .00 | 4,200.00 | .00 | .00 | .00 | 4,200.00 | 100.00 |
| 202 056-7 | Subtotal | 839,140.00 | .00 | 839,140.00 | 65,328.50 | 65,328.50 | .00 | 773,811.50 | 92.21 |
| 202 056-8-603 | ST CMR - Material | 467,322.46 | .00 | 467,322.46 | 9,927.61 | 9,927.61 | 211,940.48 | 245,454.37 | 52.52 |
| 202 056-8-607 | ST CMR - Equip Maint | 15,400.00 | .00 | 15,400.00 | 5,400.00 | 5,400.00 | .00 | 10,000.00 | 64.94 |
| 202 056-8-609 | ST CMR - Traffic Lt Equip | 11,000.00 | .00 | 11,000.00 | 1,294.00 | 1,294.00 | 6,706.00 | 3,000.00 | 27.27 |
| 202 056-8-703 | ST CMR - Electricity | 5,253.95 | .00 | 5,253.95 | 339.18 | 339.18 | 253.95 | 4,660.82 | 88.71 |
| 202 056-8-710 | ST CMR - Insurance | 8,500.00 | .00 | 8,500.00 | 6,516.98 | 6,516.98 | .00 | 1,983.02 | 23.33 |
| 202 056-8 | Subtotal | 507,476.41 | .00 | 507,476.41 | 23,477.77 | 23,477.77 | 218,900.43 | 265,098.21 | 52.24 |
| 202 056 | Subtotal | 1,346,616.41 | .00 | 1,346,616.41 | 88,806.27 | 88,806.27 | 218,900.43 | 1,038,909.71 | 77.15 |
| Total Expenditure | | 1,346,616.41 | .00 | 1,346,616.41 | 88,806.27 | 88,806.27 | 218,900.43 | 1,038,909.71 | 77.15 |

203 STATE HIGHWAY FUND CONTROL

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 203 056-8-609 | State Highway Cont-Supplies | 90,350.00 | .00 | 90,350.00 | .00 | .00 | 58,530.50 | 31,819.50 | 35.22 |
| Total Expenditure | | 90,350.00 | .00 | 90,350.00 | .00 | .00 | 58,530.50 | 31,819.50 | 35.22 |

204 INCOME TAX TRANSFER FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 204 127-8-902 | Inc Tax Trsf - Refunds | 150,000.00 | .00 | 150,000.00 | 6,206.28 | 6,206.28 | .00 | 143,793.72 | 95.86 |
| 204 129-8-401 | ITT - Trsf to General | 7,312,500.00 | .00 | 7,312,500.00 | 1,218,750.00 | 1,218,750.00 | .00 | 6,093,750.00 | 83.33 |
| 204 129-8-403 | ITT - Trf to Bond Ret | 1,050,000.00 | .00 | 1,050,000.00 | 175,000.00 | 175,000.00 | .00 | 875,000.00 | 83.33 |
| 204 129-8-426 | ITT - Trsf to ITCI | 750,000.00 | .00 | 750,000.00 | 125,000.00 | 125,000.00 | .00 | 625,000.00 | 83.33 |
| 204 129-8-477 | ITT - Trsf to SSC | 487,500.00 | .00 | 487,500.00 | .00 | .00 | .00 | 487,500.00 | 100.00 |
| 204 129-8 | Subtotal | 9,600,000.00 | .00 | 9,600,000.00 | 1,518,750.00 | 1,518,750.00 | .00 | 8,081,250.00 | 84.18 |
| 204 12 | Subtotal | 9,750,000.00 | .00 | 9,750,000.00 | 1,524,956.28 | 1,524,956.28 | .00 | 8,225,043.72 | 84.36 |
| Total Expenditure | | 9,750,000.00 | .00 | 9,750,000.00 | 1,524,956.28 | 1,524,956.28 | .00 | 8,225,043.72 | 84.36 |

205 IMPROVEMENT FUND CONTROL

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 205 107-8-919 | IMPR - Fireworks | 21,500.00 | .00 | 21,500.00 | .00 | .00 | .00 | 21,500.00 | 100.00 |
| 205 117-8-721 | IMPR-Investment Mgmt Fees | 55,000.00 | .00 | 55,000.00 | 5,663.77 | 5,663.77 | .00 | 49,336.23 | 89.70 |
| Total Expenditure | | 76,500.00 | .00 | 76,500.00 | 5,663.77 | 5,663.77 | .00 | 70,836.23 | 92.60 |

206 PARAMEDIC FUND CONTROL

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 206 031-7-102 | Paramedic - Salaries | 495,545.00 | .00 | 495,545.00 | 40,770.07 | 40,770.07 | .00 | 454,774.93 | 91.77 |
| 206 031-7-103 | Paramedic - Spec Fire | 47,460.00 | .00 | 47,460.00 | 3,541.60 | 3,541.60 | .00 | 43,918.40 | 92.54 |
| 206 031-7-106 | Paramedic - Overtime | 270,000.00 | .00 | 270,000.00 | 14,010.53 | 14,010.53 | .00 | 255,989.47 | 94.81 |
| 206 031-7-126 | Paramedic - Uniform Allowance | 7,150.00 | .00 | 7,150.00 | .00 | .00 | .00 | 7,150.00 | 100.00 |
| 206 031-7-201 | Paramedic - Workers Comp | 1,750.00 | .00 | 1,750.00 | .00 | .00 | .00 | 1,750.00 | 100.00 |
| 206 031-7-203 | Paramedic - Hospitalization | 122,145.00 | .00 | 122,145.00 | 9,270.82 | 9,270.82 | .00 | 112,874.18 | 92.41 |
| 206 031-7-204 | Paramedic - Group Life | 1,115.00 | .00 | 1,115.00 | 75.60 | 75.60 | .00 | 1,039.40 | 93.22 |
| 206 031-7-208 | Paramedic - Longevity | 625.00 | .00 | 625.00 | .00 | .00 | .00 | 625.00 | 100.00 |
| 206 031-7-209 | Paramedic - PERS City Share | 6,730.00 | .00 | 6,730.00 | 491.46 | 491.46 | .00 | 6,238.54 | 92.70 |
| 206 031-7-211 | Paramedic - Fire Pension | 183,730.00 | .00 | 183,730.00 | 13,052.51 | 13,052.51 | .00 | 170,677.49 | 92.90 |
| 206 031-7-212 | Paramedic - Medicare | 8,170.00 | .00 | 8,170.00 | 834.12 | 834.12 | .00 | 7,335.88 | 89.79 |
| 206 031-7 | Subtotal | 1,144,420.00 | .00 | 1,144,420.00 | 82,046.71 | 82,046.71 | .00 | 1,062,373.29 | 92.83 |
| 206 031-8-500 | Paramedic - Educ & Trng | 6,110.00 | .00 | 6,110.00 | 160.00 | 160.00 | 100.00 | 5,850.00 | 95.74 |
| 206 031-8-602 | Paramedic - Supplies | 13,169.43 | .00 | 13,169.43 | 1,101.75 | 1,101.75 | 7,167.68 | 4,900.00 | 37.21 |
| 206 031-8-604 | Paramedic - Gasoline/Oil | 10,000.00 | .00 | 10,000.00 | 570.96 | 570.96 | .00 | 9,429.04 | 94.29 |
| 206 031-8-702 | Paramedic - Gas Utility | 5,954.00 | .00 | 5,954.00 | 840.25 | 840.25 | .00 | 5,113.75 | 85.89 |
| 206 031-8-703 | Paramedic - Electricity | 15,566.05 | .00 | 15,566.05 | 998.19 | 998.19 | 1,026.05 | 13,541.81 | 87.00 |
| 206 031-8-704 | Paramedic - Water & Sewer | 400.00 | .00 | 400.00 | 109.94 | 109.94 | .00 | 290.06 | 72.52 |
| 206 031-8-705 | Paramedic - Communications | 25,639.76 | .00 | 25,639.76 | 4,917.99 | 4,917.99 | 14,821.77 | 5,900.00 | 23.01 |
| 206 031-8-707 | Paramedic - Maintenance of Equ | 22,646.51 | .00 | 22,646.51 | .00 | .00 | 2,846.51 | 19,800.00 | 87.43 |
| 206 031-8-708 | Paramedic - Build & Gr Maint | 13,669.25 | .00 | 13,669.25 | 3,599.47 | 3,599.47 | 1,969.78 | 8,100.00 | 59.26 |
| 206 031-8-710 | Paramedic - Insurance | 5,750.00 | .00 | 5,750.00 | 4,344.65 | 4,344.65 | .00 | 1,405.35 | 24.44 |
| 206 031-8-804 | Paramedic - Equipment | 90,100.08 | .00 | 90,100.08 | 39,263.68 | 39,263.68 | 19,101.98 | 31,734.42 | 35.22 |
| 206 031-8 | Subtotal | 209,005.08 | .00 | 209,005.08 | 55,906.88 | 55,906.88 | 47,033.77 | 106,064.43 | 50.75 |
| 206 031 | Subtotal | 1,353,425.08 | .00 | 1,353,425.08 | 137,953.59 | 137,953.59 | 47,033.77 | 1,168,437.72 | 86.33 |
| 206 037-8-712 | Paramedic - L C Auditor & Trea | 22,000.00 | .00 | 22,000.00 | .00 | .00 | .00 | 22,000.00 | 100.00 |
| 206 037-8-717 | Paramedic - Adv Delq Tax List | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 206 037-8-729 | Paramedic - L C DRETAC | 4,250.00 | .00 | 4,250.00 | .00 | .00 | .00 | 4,250.00 | 100.00 |
| 206 037-8-733 | Paramedic - Public Admin Fee | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 100.00 |
| 206 037-8 | Subtotal | 26,650.00 | .00 | 26,650.00 | .00 | .00 | .00 | 26,650.00 | 100.00 |
| 206 038-8-903 | Paramedic - Principal | 23,000.00 | .00 | 23,000.00 | .00 | .00 | .00 | 23,000.00 | 100.00 |
| 206 03 | Subtotal | 1,403,075.08 | .00 | 1,403,075.08 | 137,953.59 | 137,953.59 | 47,033.77 | 1,218,087.72 | 86.82 |
| Total Expenditure | | 1,403,075.08 | .00 | 1,403,075.08 | 137,953.59 | 137,953.59 | 47,033.77 | 1,218,087.72 | 86.82 |

207 INCOME TAX CAPITAL IMPROVEMENT

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 207 011-8-804 | ITCI - Police Equipment | 170,919.98 | .00 | 170,919.98 | 5,689.98 | 5,689.98 | 16,554.03 | 148,675.97 | 86.99 |
| 207 031-8-804 | ITCI - Fire Equipment | 307,354.18 | .00 | 307,354.18 | 580.00 | 580.00 | 258,274.18 | 48,500.00 | 15.78 |
| 207 053-8-801 | ITCI - Misc. Park Improvements | .00 | .00 | .00 | 12,547.19 | 12,547.19 | 10,130.49 | (22,677.68) | .00 |
| 207 053-8-810 | ITCI Park Improvements | 35,000.00 | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| 207 053-8 | Subtotal | 35,000.00 | .00 | 35,000.00 | 12,547.19 | 12,547.19 | 10,130.49 | 12,322.32 | 35.21 |
| 207 055-8-810 | ITCI - Landfill Closing | 91,942.02 | .00 | 91,942.02 | 5,625.57 | 5,625.57 | 26,316.45 | 60,000.00 | 65.26 |
| 207 056-8-701 | ITCI - St Constr & Reconstr | .00 | .00 | .00 | 23,162.73 | 23,162.73 | 353,849.34 | (377,012.07) | .00 |
| 207 056-8-801 | ITCI - St Constr & Reconstr | 22,677.68 | .00 | 22,677.68 | .00 | .00 | .00 | 22,677.68 | 100.00 |
| 207 056-8-804 | ITCI - Equipment | 230,000.00 | .00 | 230,000.00 | .00 | .00 | 69,000.00 | 161,000.00 | 70.00 |
| 207 056-8 | Subtotal | 252,677.68 | .00 | 252,677.68 | 23,162.73 | 23,162.73 | 422,849.34 | (193,334.39) | (76.51) |
| 207 05 | Subtotal | 379,619.70 | .00 | 379,619.70 | 41,335.49 | 41,335.49 | 459,296.28 | (121,012.07) | (31.88) |
| 207 117-8-828 | ITCI - Finance Software | 15,637.00 | .00 | 15,637.00 | .00 | .00 | 15,637.00 | .00 | .00 |
| 207 117-8-830 | City Hall Equipment | 2,205.18 | .00 | 2,205.18 | 472.50 | 472.50 | 1,732.68 | .00 | .00 |
| 207 117-8 | Subtotal | 17,842.18 | .00 | 17,842.18 | 472.50 | 472.50 | 17,369.68 | .00 | .00 |
| 207 137-8-804 | ITCI - Law Equipment | 16,500.00 | .00 | 16,500.00 | .00 | .00 | .00 | 16,500.00 | 100.00 |
| 207 173-8-816 | ITCI - Vet's Pk Breakwll Recon | 110,000.00 | .00 | 110,000.00 | .00 | .00 | .00 | 110,000.00 | 100.00 |
| 207 176-8-700 | ITCI - St. Const. & Reconst. | 2,377,012.07 | .00 | 2,377,012.07 | .00 | .00 | .00 | 2,377,012.07 | 100.00 |
| 207 176-8-801 | ITCI - Service Storage Bldg | 44,000.00 | .00 | 44,000.00 | .00 | .00 | .00 | 44,000.00 | 100.00 |
| 207 176-8 | Subtotal | 2,421,012.07 | .00 | 2,421,012.07 | .00 | .00 | .00 | 2,421,012.07 | 100.00 |
| 207 177-8-606 | ITCI-Stormwater Drainage Proj | 5,879,500.00 | .00 | 5,879,500.00 | .00 | .00 | .00 | 5,879,500.00 | 100.00 |
| 207 177-8-745 | Stormwater Master Plan | 325,000.00 | .00 | 325,000.00 | .00 | .00 | 75,000.00 | 250,000.00 | 76.92 |
| 207 177-8-802 | ITCI - Lear Rd. Multi-Modal Gt | 37,500.00 | .00 | 37,500.00 | 37,500.00 | 37,500.00 | .00 | .00 | .00 |
| 207 177-8 | Subtotal | 6,242,000.00 | .00 | 6,242,000.00 | 37,500.00 | 37,500.00 | 75,000.00 | 6,129,500.00 | 98.20 |
| 207 17 | Subtotal | 8,773,012.07 | .00 | 8,773,012.07 | 37,500.00 | 37,500.00 | 75,000.00 | 8,660,512.07 | 98.72 |
| Total Expenditure | | 9,665,248.11 | .00 | 9,665,248.11 | 85,577.97 | 85,577.97 | 826,494.17 | 8,753,175.97 | 90.56 |

208 OFFICE ON AGING FUND CONTROL

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 208 042-8-903 | Off Aging Reimb NELCSSC | 53,432.75 | .00 | 53,432.75 | 10,432.75 | 10,432.75 | .00 | 43,000.00 | 80.47 |
| Total Expenditure | | 53,432.75 | .00 | 53,432.75 | 10,432.75 | 10,432.75 | .00 | 43,000.00 | 80.47 |

209 DIAL-A-BUS FUND CONTROL

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 209 056-7-102 | Dial-A-Bus - Wages | 30,910.00 | .00 | 30,910.00 | 898.88 | 898.88 | .00 | 30,011.12 | 97.09 |
| 209 056-7-201 | Dial-A-Bus - Workers Comp | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 209 056-7-209 | Dial-A-Bus - PERS City Share | 4,330.00 | .00 | 4,330.00 | 125.84 | 125.84 | .00 | 4,204.16 | 97.09 |
| 209 056-7-212 | Dial-A-Bus - Medicare | 450.00 | .00 | 450.00 | 13.04 | 13.04 | .00 | 436.96 | 97.10 |
| 209 056-7 | Subtotal | 36,090.00 | .00 | 36,090.00 | 1,037.76 | 1,037.76 | .00 | 35,052.24 | 97.12 |
| 209 056-8-607 | Dial-A-Bus - Maint of Equip | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 209 056-8-608 | Dial-A-Bus - Random Testing | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 209 056-8-710 | Dial A Bus - Insurance | 500.00 | .00 | 500.00 | 387.92 | 387.92 | .00 | 112.08 | 22.42 |
| 209 056-8 | Subtotal | 3,000.00 | .00 | 3,000.00 | 387.92 | 387.92 | .00 | 2,612.08 | 87.07 |
| 209 056 | Subtotal | 39,090.00 | .00 | 39,090.00 | 1,425.68 | 1,425.68 | .00 | 37,664.32 | 96.35 |
| Total Expenditure | | 39,090.00 | .00 | 39,090.00 | 1,425.68 | 1,425.68 | .00 | 37,664.32 | 96.35 |

210 CABLE TV IMPR FUND CONTROL

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 210 023-7-102 | CATVGA - Wages | 27,000.00 | .00 | 27,000.00 | .00 | .00 | .00 | 27,000.00 | 100.00 |
| 210 023-7-105 | CATVGA - Part Time | 57,000.00 | .00 | 57,000.00 | 4,859.55 | 4,859.55 | .00 | 52,140.45 | 91.47 |
| 210 023-7-106 | CATVGA - Overtime | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 210 023-7-201 | CATVGA - Workers Comp | 1,350.00 | .00 | 1,350.00 | .00 | .00 | .00 | 1,350.00 | 100.00 |
| 210 023-7-203 | CATVGA - Hospitalization | 7,860.00 | .00 | 7,860.00 | .00 | .00 | .00 | 7,860.00 | 100.00 |
| 210 023-7-209 | CATVGA - PERS City Share | 11,890.00 | .00 | 11,890.00 | 744.91 | 744.91 | .00 | 11,145.09 | 93.73 |
| 210 023-7-212 | CATVGA - Medicare | 1,231.00 | .00 | 1,231.00 | 70.46 | 70.46 | .00 | 1,160.54 | 94.28 |
| 210 023-7 | Subtotal | 106,831.00 | .00 | 106,831.00 | 5,674.92 | 5,674.92 | .00 | 101,156.08 | 94.69 |
| 210 023-8-500 | CATVGA - Educ & Trng | 1,100.00 | .00 | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 100.00 |
| 210 023-8-602 | CATVGA - Supplies | 1,842.44 | .00 | 1,842.44 | 27.71 | 27.71 | 1,214.73 | 600.00 | 32.57 |
| 210 023-8-700 | CATVGA - Utilities | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 210 023-8-701 | CATVGA - Contractual Svc | 3,511.00 | .00 | 3,511.00 | 1,011.00 | 1,011.00 | 350.00 | 2,150.00 | 61.24 |
| 210 023-8-703 | CATVGA-Website Operations | 26,299.00 | .00 | 26,299.00 | .00 | .00 | .00 | 26,299.00 | 100.00 |
| 210 023-8-707 | CATVGA - Equip Maint | 1,800.00 | .00 | 1,800.00 | 397.00 | 397.00 | 902.00 | 501.00 | 27.83 |
| 210 023-8-710 | CATVGA - Insurance | 400.00 | .00 | 400.00 | 426.71 | 426.71 | .00 | (26.71) | (6.68) |
| 210 023-8-804 | CATVGA - Equipment | 16,305.50 | .00 | 16,305.50 | 5,805.50 | 5,805.50 | .00 | 10,500.00 | 64.40 |
| 210 023-8 | Subtotal | 56,257.94 | .00 | 56,257.94 | 7,667.92 | 7,667.92 | 2,466.73 | 46,123.29 | 81.99 |
| 210 023 | Subtotal | 163,088.94 | .00 | 163,088.94 | 13,342.84 | 13,342.84 | 2,466.73 | 147,279.37 | 90.31 |
| Total Expenditure | | 163,088.94 | .00 | 163,088.94 | 13,342.84 | 13,342.84 | 2,466.73 | 147,279.37 | 90.31 |

212 LAW ENFORCEMENT TRUST FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 212 011-8-602 | Law Enf Tr - Supplies | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| Total Expenditure | | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |

213 LAW ENFORCEMENT EDUCATION

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 213 011-8-500 | Law Enf - Education | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| Total Expenditure | | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |

214 INDIGENT DRIVERS ALCOHOL TREAT

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 214 157-8-502 | Alcohol & Drug Treatment | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 214 157-8-503 | Electronic Monitoring Devices | 25,524.00 | .00 | 25,524.00 | 396.00 | 396.00 | 16,766.00 | 8,362.00 | 32.76 |
| 214 157-8 | Subtotal | 50,524.00 | .00 | 50,524.00 | 396.00 | 396.00 | 16,766.00 | 33,362.00 | 66.03 |
| Total Expenditure | | 50,524.00 | .00 | 50,524.00 | 396.00 | 396.00 | 16,766.00 | 33,362.00 | 66.03 |

215 MUNICIPAL COURT COMPUTER FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 215 157-8-701 | Muni Ct Computer - Equip | 15,000.00 | .00 | 15,000.00 | 1,800.00 | 1,800.00 | 8,189.99 | 5,010.01 | 33.40 |
| Total Expenditure | | 15,000.00 | .00 | 15,000.00 | 1,800.00 | 1,800.00 | 8,189.99 | 5,010.01 | 33.40 |

216 COPS FAST FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 216 011-7-102 | Cops Fast - Salaries | 72,480.00 | .00 | 72,480.00 | 5,489.60 | 5,489.60 | .00 | 66,990.40 | 92.43 |
| 216 011-7-201 | Cops Fast - W Comp | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 216 011-7-203 | Cops Fast - Hospitalization | 20,684.00 | .00 | 20,684.00 | 1,811.35 | 1,811.35 | .00 | 18,872.65 | 91.24 |
| 216 011-7-204 | Cops Fast - Life Insurance | 65.00 | .00 | 65.00 | 8.40 | 8.40 | .00 | 56.60 | 87.08 |
| 216 011-7-210 | Cops Fast - Police Pension | 14,205.00 | .00 | 14,205.00 | 1,070.47 | 1,070.47 | .00 | 13,134.53 | 92.46 |
| 216 011-7-212 | Cops Fast - Medicare | 1,050.00 | .00 | 1,050.00 | 77.04 | 77.04 | .00 | 972.96 | 92.66 |
| 216 011-7 | Subtotal | 109,984.00 | .00 | 109,984.00 | 8,456.86 | 8,456.86 | .00 | 101,527.14 | 92.31 |
| Total Expenditure | | 109,984.00 | .00 | 109,984.00 | 8,456.86 | 8,456.86 | .00 | 101,527.14 | 92.31 |

230 BOARD OF BLDG STANDARDS ASSESS

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 230 064-8-740 | Bd Bldg Std - Assessment Fee | 4,573.68 | .00 | 4,573.68 | 73.68 | 73.68 | 3,000.00 | 1,500.00 | 32.80 |
| Total Expenditure | | 4,573.68 | .00 | 4,573.68 | 73.68 | 73.68 | 3,000.00 | 1,500.00 | 32.80 |

231 EMPLOYEE SICK TIME BUY BACK

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 231 017-7-115 | Police Retirement Sick Leave | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 231 037-7-115 | Fire Retirement Sick Leave | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 231 057-7-115 | Service Retirement Sick Leave | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| Total Expenditure | | 115,000.00 | .00 | 115,000.00 | .00 | .00 | .00 | 115,000.00 | 100.00 |

232 STREET TREE FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 232 057-8-801 | Improvements | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| Total Expenditure | | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |

235 CONT. PROFESSIONAL TRAIN POL

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 235 011-8-500 | Police - Educ & Trng | 5,780.00 | .00 | 5,780.00 | .00 | .00 | .00 | 5,780.00 | 100.00 |
| Total Expenditure | | 5,780.00 | .00 | 5,780.00 | .00 | .00 | .00 | 5,780.00 | 100.00 |

236 ALMC - COURT SECURITY FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 236 157-7-105 | Court - Part Time | 31,200.00 | .00 | 31,200.00 | 1,505.00 | 1,505.00 | .00 | 29,695.00 | 95.18 |
| 236 157-7-201 | Court - Workers' Comp | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 100.00 |
| 236 157-7-209 | Court - PERS City Share | 4,370.00 | .00 | 4,370.00 | 262.50 | 262.50 | .00 | 4,107.50 | 93.99 |
| 236 157-7-212 | Court - Medicare | 450.00 | .00 | 450.00 | 21.82 | 21.82 | .00 | 428.18 | 95.15 |
| 236 157-7 | Subtotal | 36,370.00 | .00 | 36,370.00 | 1,789.32 | 1,789.32 | .00 | 34,580.68 | 95.08 |
| 236 157-8-601 | Court - Supplies | 2,082.43 | .00 | 2,082.43 | 164.86 | 164.86 | 1,417.57 | 500.00 | 24.01 |
| 236 157 | Subtotal | 38,452.43 | .00 | 38,452.43 | 1,954.18 | 1,954.18 | 1,417.57 | 35,080.68 | 91.23 |
| Total Expenditure | | 38,452.43 | .00 | 38,452.43 | 1,954.18 | 1,954.18 | 1,417.57 | 35,080.68 | 91.23 |

237 ALMC - INTERLOCK FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 237 157-8-503 | Court Interlock | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 3,500.00 | 11,500.00 | 76.67 |
| Total Expenditure | | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 3,500.00 | 11,500.00 | 76.67 |

301 GENERAL BOND RETIREMENT FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 301 059-8-907 | Debt Svc - Costs of Issuance | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 301 118-8-903 | GBR - Principal | 7,339,765.00 | .00 | 7,339,765.00 | 6,458.33 | 6,458.33 | .00 | 7,333,306.67 | 99.91 |
| 301 118-8-904 | GBR- Interest | 101,945.00 | .00 | 101,945.00 | .00 | .00 | .00 | 101,945.00 | 100.00 |
| 301 118-8 | Subtotal | 7,441,710.00 | .00 | 7,441,710.00 | 6,458.33 | 6,458.33 | .00 | 7,435,251.67 | 99.91 |
| Total Expenditure | | 7,451,710.00 | .00 | 7,451,710.00 | 6,458.33 | 6,458.33 | .00 | 7,445,251.67 | 99.91 |

302 GO BOND RETIREMENT (VOTED

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 302 117-8-712 | LC Auditor & Treasurer Fees | 4,500.00 | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 100.00 |
| 302 117-8-717 | LC Advertising Del. Tax List | 30.00 | .00 | 30.00 | .00 | .00 | .00 | 30.00 | 100.00 |
| 302 117-8-729 | LC DTAC Deductions | 950.00 | .00 | 950.00 | .00 | .00 | .00 | 950.00 | 100.00 |
| 302 117-8-733 | L C Public Admin Fees | 70.00 | .00 | 70.00 | .00 | .00 | .00 | 70.00 | 100.00 |
| 302 117-8 | Subtotal | 5,550.00 | .00 | 5,550.00 | .00 | .00 | .00 | 5,550.00 | 100.00 |
| 302 118-8-903 | GBR - Principal | 235,000.00 | .00 | 235,000.00 | .00 | .00 | .00 | 235,000.00 | 100.00 |
| 302 118-8-904 | GBR- Interest | 93,210.00 | .00 | 93,210.00 | .00 | .00 | .00 | 93,210.00 | 100.00 |
| 302 118-8 | Subtotal | 328,210.00 | .00 | 328,210.00 | .00 | .00 | .00 | 328,210.00 | 100.00 |
| 302 11 | Subtotal | 333,760.00 | .00 | 333,760.00 | .00 | .00 | .00 | 333,760.00 | 100.00 |
| Total Expenditure | | 333,760.00 | .00 | 333,760.00 | .00 | .00 | .00 | 333,760.00 | 100.00 |

401 OCP - Lear/Krebs Intersection

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 401 177-8-701 | OCP - Lear/Krebs Intersection | 1,006,000.00 | .00 | 1,006,000.00 | .00 | .00 | .00 | 1,006,000.00 | 100.00 |
| Total Expenditure | | 1,006,000.00 | .00 | 1,006,000.00 | .00 | .00 | .00 | 1,006,000.00 | 100.00 |

410 OCP - Sewer Separation Pjts.

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 410 175-8-813 | OCP - Belmar Road Pjt | 16,463.02 | .00 | 16,463.02 | .00 | .00 | 16,463.02 | .00 | .00 |
| 410 175-8-816 | OCP - Moorewood Sewer Sep Pjt | 479,469.38 | .00 | 479,469.38 | 412,051.54 | 412,051.54 | 67,417.84 | .00 | .00 |
| 410 175-8 | Subtotal | 495,932.40 | .00 | 495,932.40 | 412,051.54 | 412,051.54 | 83,880.86 | .00 | .00 |
| Total Expenditure | | 495,932.40 | .00 | 495,932.40 | 412,051.54 | 412,051.54 | 83,880.86 | .00 | .00 |

417 OCP Police/Court Facility

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 417 179-8-801 | OCP - Pol/Ct Fac Cap Impr | 42,000.00 | .00 | 42,000.00 | .00 | .00 | .00 | 42,000.00 | 100.00 |
| Total Expenditure | | 42,000.00 | .00 | 42,000.00 | .00 | .00 | .00 | 42,000.00 | 100.00 |

440 WALKER/LEAR RDS. TURN LANE

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 440 176-8-803 | Walker/Lear Rds. Turn Lane | 38,573.07 | .00 | 38,573.07 | .00 | .00 | 38,573.07 | .00 | .00 |
| Total Expenditure | | 38,573.07 | .00 | 38,573.07 | .00 | .00 | 38,573.07 | .00 | .00 |

445 OCP - POOL RECONSTRUCTION FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 445 053-8-810 | Pool Recon - Improvements | 11,278.00 | .00 | 11,278.00 | .00 | .00 | 11,278.00 | .00 | .00 |
| Total Expenditure | | 11,278.00 | .00 | 11,278.00 | .00 | .00 | 11,278.00 | .00 | .00 |

501 SPECIAL ASSESSMENTS BOND RETIR

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 501 117-8-712 | SABR - L C Auditor & Treas Fee | 13,050.00 | .00 | 13,050.00 | .00 | .00 | .00 | 13,050.00 | 100.00 |
| 501 117-8-729 | SABR - L C DRETAC Fee | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 501 117-8 | Subtotal | 14,050.00 | .00 | 14,050.00 | .00 | .00 | .00 | 14,050.00 | 100.00 |
| 501 118-8-903 | SABR - Principal | 304,000.00 | .00 | 304,000.00 | .00 | .00 | .00 | 304,000.00 | 100.00 |
| 501 118-8-904 | SABR - Interest | 52,660.00 | .00 | 52,660.00 | .00 | .00 | .00 | 52,660.00 | 100.00 |
| 501 118-8 | Subtotal | 356,660.00 | .00 | 356,660.00 | .00 | .00 | .00 | 356,660.00 | 100.00 |
| 501 11 | Subtotal | 370,710.00 | .00 | 370,710.00 | .00 | .00 | .00 | 370,710.00 | 100.00 |
| Total Expenditure | | 370,710.00 | .00 | 370,710.00 | .00 | .00 | .00 | 370,710.00 | 100.00 |

522 SA Titus-Pitts-Hill Ditch

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 522 056-8-750 | Eng-Small Contratcs | .00 | .00 | .00 | .00 | .00 | 14,000.00 | (14,000.00) | .00 |
| 522 179-8-750 | SA-Titus-Pitts-Small Contracts | 14,000.00 | .00 | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 100.00 |
| Total Expenditure | | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 14,000.00 | .00 | .00 |

527 COVE AVE IMPROVEMENTS

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 527 117-8-712 | LC Auditor & Treasurer Fees | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 527 117-8-729 | DRETAC Fees | 1,100.00 | .00 | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 100.00 |
| 527 117-8 | Subtotal | 2,100.00 | .00 | 2,100.00 | .00 | .00 | .00 | 2,100.00 | 100.00 |
| Total Expenditure | | 2,100.00 | .00 | 2,100.00 | .00 | .00 | .00 | 2,100.00 | 100.00 |

601 POLICE PENSION LEVY FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 601 011-7-210 | Police Pension | 213,600.00 | .00 | 213,600.00 | .00 | .00 | .00 | 213,600.00 | 100.00 |
| 601 017-8-712 | Pol Pension - LC Aud & Treas | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 601 017-8-717 | Police Pen-Adv Delinq Tax List | 5.00 | .00 | 5.00 | .00 | .00 | .00 | 5.00 | 100.00 |
| 601 017-8-729 | Pol Pension - DRETAC Fees | 640.00 | .00 | 640.00 | .00 | .00 | .00 | 640.00 | 100.00 |
| 601 017-8-733 | Pol Pen-LC Public Admin Fees | 1,150.00 | .00 | 1,150.00 | .00 | .00 | .00 | 1,150.00 | 100.00 |
| 601 017-8-734 | PP State Reimbursement Fees | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 601 017-8 | Subtotal | 5,545.00 | .00 | 5,545.00 | .00 | .00 | .00 | 5,545.00 | 100.00 |
| 601 01 | Subtotal | 219,145.00 | .00 | 219,145.00 | .00 | .00 | .00 | 219,145.00 | 100.00 |
| Total Expenditure | | 219,145.00 | .00 | 219,145.00 | .00 | .00 | .00 | 219,145.00 | 100.00 |

602 FIRE PENSION LEVY FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 602 031-7-211 | Fire Pension | 190,000.00 | .00 | 190,000.00 | .00 | .00 | .00 | 190,000.00 | 100.00 |
| 602 037-8-712 | Fire Pens LC Aud & Treas | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 602 037-8-717 | Fire Pen-Adv Delinq Tax List | 5.00 | .00 | 5.00 | .00 | .00 | .00 | 5.00 | 100.00 |
| 602 037-8-729 | Fire Pension - DRETAC | 650.00 | .00 | 650.00 | .00 | .00 | .00 | 650.00 | 100.00 |
| 602 037-8-733 | Fire Pen-LC Public Admin Fees | 1,150.00 | .00 | 1,150.00 | .00 | .00 | .00 | 1,150.00 | 100.00 |
| 602 037-8-734 | PP State Reimbursement Fees | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 602 037-8 | Subtotal | 5,555.00 | .00 | 5,555.00 | .00 | .00 | .00 | 5,555.00 | 100.00 |
| 602 03 | Subtotal | 195,555.00 | .00 | 195,555.00 | .00 | .00 | .00 | 195,555.00 | 100.00 |
| Total Expenditure | | 195,555.00 | .00 | 195,555.00 | .00 | .00 | .00 | 195,555.00 | 100.00 |

611 DEPOSIT TRUST FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 611 116-8-101 | Dep Trust - Refunds | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| Total Expenditure | | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |

701 WATER FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 701 185-7-102 W | - Salaries | 1,650,000.00 | .00 | 1,650,000.00 | 135,115.17 | 135,115.17 | .00 | 1,514,884.83 | 91.81 |
| 701 185-7-105 W | - Part Time | 100,000.00 | .00 | 100,000.00 | 6,052.71 | 6,052.71 | .00 | 93,947.29 | 93.95 |
| 701 185-7-106 W | - Overtime | 150,000.00 | .00 | 150,000.00 | 10,868.04 | 10,868.04 | .00 | 139,131.96 | 92.75 |
| 701 185-7-107 CDL | Allowance | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 701 185-7-115 W | - Retirement Sick Pay | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 701 185-7-126 W | - Clothing Allowance | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 701 185-7-200 W | - Meal Allowances | 1,200.00 | .00 | 1,200.00 | 50.00 | 50.00 | .00 | 1,150.00 | 95.83 |
| 701 185-7-201 W | - Workers' Comp | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 701 185-7-203 W | - Hospitalization | 370,000.00 | .00 | 370,000.00 | 34,833.57 | 34,833.57 | .00 | 335,166.43 | 90.59 |
| 701 185-7-204 W | - Group Life Insurance | 2,400.00 | .00 | 2,400.00 | 184.80 | 184.80 | .00 | 2,215.20 | 92.30 |
| 701 185-7-205 W | - Dental & Vision Ins | 22,000.00 | .00 | 22,000.00 | .00 | .00 | .00 | 22,000.00 | 100.00 |
| 701 185-7-207 W | - Prescription Drug | 76,000.00 | .00 | 76,000.00 | .00 | .00 | .00 | 76,000.00 | 100.00 |
| 701 185-7-208 W | - Longevity | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 701 185-7-209 W | - PERS City Share | 258,000.00 | .00 | 258,000.00 | 19,701.30 | 19,701.30 | .00 | 238,298.70 | 92.36 |
| 701 185-7-212 W | - Medicare | 24,000.00 | .00 | 24,000.00 | 1,880.10 | 1,880.10 | .00 | 22,119.90 | 92.17 |
| 701 185-7-219 W | - PERS Pickup | 33,000.00 | .00 | 33,000.00 | 2,727.00 | 2,727.00 | .00 | 30,273.00 | 91.74 |
| 701 185-7 Subtotal | | 2,762,600.00 | .00 | 2,762,600.00 | 211,412.69 | 211,412.69 | .00 | 2,551,187.31 | 92.35 |
| 701 185-8-226 W | - Clothing | 7,000.00 | .00 | 7,000.00 | 1,197.01 | 1,197.01 | 8,002.99 | (2,200.00) | (31.43) |
| 701 185-8-500 W | - Travel,Trans,Room | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .00 | .00 |
| 701 185-8-601 W | - Office Expense | 40,089.61 | .00 | 40,089.61 | 7,739.35 | 7,739.35 | 26,050.17 | 6,300.09 | 15.72 |
| 701 185-8-602 W | - Operating Supplies | 539,074.07 | .00 | 539,074.07 | 51,590.95 | 51,590.95 | 241,483.12 | 246,000.00 | 45.63 |
| 701 185-8-603 W | - Maintenance Supplies | 50,000.00 | .00 | 50,000.00 | 4,772.80 | 4,772.80 | 23,977.20 | 21,250.00 | 42.50 |
| 701 185-8-607 W | - Equipment Maintenance | 219,000.05 | .00 | 219,000.05 | 21,820.09 | 21,820.09 | 65,434.84 | 131,745.12 | 60.16 |
| 701 185-8-612 W | - Extensions | 150,112.37 | .00 | 150,112.37 | 7,196.44 | 7,196.44 | 25,415.93 | 117,500.00 | 78.27 |
| 701 185-8-615 W | - Lab Supplies | 100,375.00 | .00 | 100,375.00 | 2,622.12 | 2,622.12 | 36,302.88 | 61,450.00 | 61.22 |
| 701 185-8-624 W | - Hydrant Repairs | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 701 185-8-700 W | - Utilities | 800,000.00 | .00 | 800,000.00 | 54,646.59 | 54,646.59 | 5,474.41 | 739,879.00 | 92.48 |
| 701 185-8-701 W | - Pro Svc,Eng,Legal | 715,365.50 | .00 | 715,365.50 | 49,581.84 | 49,581.84 | 394,381.98 | 271,401.68 | 37.94 |
| 701 185-8-703 W | - Water Used on ELT1 | 5,000.00 | .00 | 5,000.00 | 70.84 | 70.84 | 1,929.16 | 3,000.00 | 60.00 |
| 701 185-8-707 W | - Mobile Equip Maint | 51,268.41 | .00 | 51,268.41 | 1,017.13 | 1,017.13 | 12,501.28 | 37,750.00 | 73.63 |
| 701 185-8-708 W | - Building Maintenance | 192,196.07 | .00 | 192,196.07 | 10,500.55 | 10,500.55 | 56,273.02 | 125,422.50 | 65.26 |
| 701 185-8-709 W | - Contracted Svc | 10,000.00 | .00 | 10,000.00 | 352.50 | 352.50 | 4,920.00 | 4,727.50 | 47.28 |
| 701 185-8-710 W | - Insurance | 23,000.00 | .00 | 23,000.00 | 17,844.11 | 17,844.11 | .00 | 5,155.89 | 22.42 |
| 701 185-8-711 W | - New Building Operating Exp | 60,000.00 | .00 | 60,000.00 | 2,626.07 | 2,626.07 | .00 | 57,373.93 | 95.62 |
| 701 185-8-804 W | - Equipment | 145,645.00 | .00 | 145,645.00 | .00 | .00 | 54,145.00 | 91,500.00 | 62.82 |
| 701 185-8-805 W | - Meters | 170,000.00 | .00 | 170,000.00 | .00 | .00 | 20,000.00 | 150,000.00 | 88.24 |
| 701 185-8-907 W | - Bank Legal Financial Fees | 71,500.00 | .00 | 71,500.00 | 877.90 | 877.90 | 8,282.31 | 62,339.79 | 87.19 |
| 701 185-8 Subtotal | | 3,357,626.08 | .00 | 3,357,626.08 | 234,456.29 | 234,456.29 | 987,574.29 | 2,135,595.50 | 63.60 |
| 701 185 Subtotal | | 6,120,226.08 | .00 | 6,120,226.08 | 445,868.98 | 445,868.98 | 987,574.29 | 4,686,782.81 | 76.58 |
| 701 189-8-465 W | - Transfer To WWC | 1,500,000.00 | .00 | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | 100.00 |
| 701 189-8-473 W | - Trf to WDS (Spec) | 360,800.00 | .00 | 360,800.00 | .00 | .00 | .00 | 360,800.00 | 100.00 |
| 701 189-8-476 W | - Trsf To Sewer | 920,000.00 | .00 | 920,000.00 | .00 | .00 | .00 | 920,000.00 | 100.00 |

701 WATER FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 701 189-8-485 | W - Trf to WDS OWDA | 1,456,500.00 | .00 | 1,456,500.00 | .00 | .00 | .00 | 1,456,500.00 | 100.00 |
| 701 189-8-901 | W - Refunds & Reimb | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 18.99 | 3,981.01 | 99.53 |
| 701 189-8 | Subtotal | 4,241,300.00 | .00 | 4,241,300.00 | .00 | .00 | 18.99 | 4,241,281.01 | 100.00 |
| 701 18 | Subtotal | 10,361,526.08 | .00 | 10,361,526.08 | 445,868.98 | 445,868.98 | 987,593.28 | 8,928,063.82 | 86.17 |
| Total Expenditure | | 10,361,526.08 | .00 | 10,361,526.08 | 445,868.98 | 445,868.98 | 987,593.28 | 8,928,063.82 | 86.17 |

703 WATER MOR SUB FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 703 185-8-701 | WMOR - Professional Svc | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 500.00 | 19,500.00 | 97.50 |
| 703 185-8-703 | WMOR - Elec/Pump Station | 240,000.00 | .00 | 240,000.00 | 14,574.79 | 14,574.79 | .00 | 225,425.21 | 93.93 |
| 703 185-8-704 | WMOR - Water Purchases | 1,504,328.30 | .00 | 1,504,328.30 | 104,383.84 | 104,383.84 | 218,944.46 | 1,181,000.00 | 78.51 |
| 703 185-8-710 | WMOR - Insurance | 9,000.00 | .00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 100.00 |
| 703 185-8-740 | WMOR - Operator Charges | 204,462.82 | .00 | 204,462.82 | 7,504.14 | 7,504.14 | 107,958.68 | 89,000.00 | 43.53 |
| 703 185-8-743 | WMOR - Elec/Vault | 7,500.00 | .00 | 7,500.00 | 614.90 | 614.90 | .00 | 6,885.10 | 91.80 |
| 703 185-8 | Subtotal | 1,985,291.12 | .00 | 1,985,291.12 | 127,077.67 | 127,077.67 | 327,403.14 | 1,530,810.31 | 77.11 |
| 703 189-8-473 | WMOR -Trf to WDS(Spec) | 20,500.00 | .00 | 20,500.00 | .00 | .00 | .00 | 20,500.00 | 100.00 |
| 703 18 | Subtotal | 2,005,791.12 | .00 | 2,005,791.12 | 127,077.67 | 127,077.67 | 327,403.14 | 1,551,310.31 | 77.34 |
| Total Expenditure | | 2,005,791.12 | .00 | 2,005,791.12 | 127,077.67 | 127,077.67 | 327,403.14 | 1,551,310.31 | 77.34 |

704 WATERWORKS CONSTRUCTION FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 704 185-8-751 | Morewood Sewer Sep Project | 62,400.55 | .00 | 62,400.55 | 101,476.57 | 101,476.57 | 25,344.68 | (64,420.70) | (103.24) |
| 704 185-8-804 | WWC - Water Expansion 2003 | 22,900,000.00 | .00 | 22,900,000.00 | .00 | .00 | .00 | 22,900,000.00 | 100.00 |
| 704 185-8-806 | Water Plant Design | 275,000.00 | .00 | 275,000.00 | .00 | .00 | 475,000.00 | (200,000.00) | (72.73) |
| 704 185-8 | Subtotal | 23,237,400.55 | .00 | 23,237,400.55 | 101,476.57 | 101,476.57 | 500,344.68 | 22,635,579.30 | 97.41 |
| 704 188-8-903 | WWC - Principal | 707,000.00 | .00 | 707,000.00 | .00 | .00 | .00 | 707,000.00 | 100.00 |
| 704 189-8-502 | WWC - Advance to LORCO | 800,000.00 | .00 | 800,000.00 | .00 | .00 | .00 | 800,000.00 | 100.00 |
| 704 18 | Subtotal | 24,744,400.55 | .00 | 24,744,400.55 | 101,476.57 | 101,476.57 | 500,344.68 | 24,142,579.30 | 97.57 |
| Total Expenditure | | 24,744,400.55 | .00 | 24,744,400.55 | 101,476.57 | 101,476.57 | 500,344.68 | 24,142,579.30 | 97.57 |

706 WATER DEBT SERVICE (SPECIAL) F

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 706 188-8-901 | WDS (SPEC) - Principal | 1,750,000.00 | .00 | 1,750,000.00 | 534,081.05 | 534,081.05 | .00 | 1,215,918.95 | 69.48 |
| 706 188-8-902 | WDS (SPEC) - Interest | 785,281.00 | .00 | 785,281.00 | 187,884.59 | 187,884.59 | .00 | 597,396.41 | 76.07 |
| 706 188-8 | Subtotal | 2,535,281.00 | .00 | 2,535,281.00 | 721,965.64 | 721,965.64 | .00 | 1,813,315.36 | 71.52 |
| Total Expenditure | | 2,535,281.00 | .00 | 2,535,281.00 | 721,965.64 | 721,965.64 | .00 | 1,813,315.36 | 71.52 |

721 SEWER FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 721 195-7-102 S | - Salaries | 1,407,100.00 | .00 | 1,407,100.00 | 120,802.36 | 120,802.36 | .00 | 1,286,297.64 | 91.41 |
| 721 195-7-105 S | - Part Time | 150,000.00 | .00 | 150,000.00 | 11,056.37 | 11,056.37 | .00 | 138,943.63 | 92.63 |
| 721 195-7-106 S | - Overtime | 130,000.00 | .00 | 130,000.00 | 7,934.66 | 7,934.66 | .00 | 122,065.34 | 93.90 |
| 721 195-7-107 CDL | Allowance | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 721 195-7-115 S | - Retirement Sick Pay | 40,000.00 | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 100.00 |
| 721 195-7-126 S | - Clothing Allowance | 2,600.00 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 721 195-7-200 S | - Meal Allowances | 1,500.00 | .00 | 1,500.00 | 110.00 | 110.00 | .00 | 1,390.00 | 92.67 |
| 721 195-7-201 S | - Workers' Comp | 44,500.00 | .00 | 44,500.00 | .00 | .00 | .00 | 44,500.00 | 100.00 |
| 721 195-7-203 S | - Hospitalization | 388,000.00 | .00 | 388,000.00 | 35,113.67 | 35,113.67 | .00 | 352,886.33 | 90.95 |
| 721 195-7-204 S | - Group Life Insurance | 2,500.00 | .00 | 2,500.00 | 168.00 | 168.00 | .00 | 2,332.00 | 93.28 |
| 721 195-7-205 S | - Dental & Vision Ins | 22,600.00 | .00 | 22,600.00 | .00 | .00 | .00 | 22,600.00 | 100.00 |
| 721 195-7-207 S | - Prescription Drug | 77,900.00 | .00 | 77,900.00 | .00 | .00 | .00 | 77,900.00 | 100.00 |
| 721 195-7-208 S | - Longevity | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 721 195-7-209 S | - PERS City Share | 232,900.00 | .00 | 232,900.00 | 19,075.85 | 19,075.85 | .00 | 213,824.15 | 91.81 |
| 721 195-7-212 S | - Medicare | 22,400.00 | .00 | 22,400.00 | 1,919.49 | 1,919.49 | .00 | 20,480.51 | 91.43 |
| 721 195-7-219 S | - PERS Pickup | 40,200.00 | .00 | 40,200.00 | 2,093.68 | 2,093.68 | .00 | 38,106.32 | 94.79 |
| 721 195-7 Subtotal | | 2,580,200.00 | .00 | 2,580,200.00 | 198,274.08 | 198,274.08 | .00 | 2,381,925.92 | 92.32 |
| 721 195-8-226 S | - Clothing | 5,000.00 | .00 | 5,000.00 | 1,070.01 | 1,070.01 | 8,129.99 | (4,200.00) | (84.00) |
| 721 195-8-500 S | - Travel,Trans,Room | 4,000.00 | .00 | 4,000.00 | 140.88 | 140.88 | 3,000.00 | 859.12 | 21.48 |
| 721 195-8-601 S | - Office Expense | 30,089.60 | .00 | 30,089.60 | 7,394.45 | 7,394.45 | 26,395.15 | (3,700.00) | (12.30) |
| 721 195-8-602 S | - Operating Supplies | 227,137.34 | .00 | 227,137.34 | 34,382.42 | 34,382.42 | 108,754.92 | 84,000.00 | 36.98 |
| 721 195-8-603 S | - Maintenance Supplies | 50,150.00 | .00 | 50,150.00 | 4,786.85 | 4,786.85 | 23,713.15 | 21,650.00 | 43.17 |
| 721 195-8-604 S | - Stormwater Removal Expense | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 2,500.00 | (1,000.00) | (66.67) |
| 721 195-8-607 S | - Equip Maintenance | 171,394.54 | .00 | 171,394.54 | 13,091.84 | 13,091.84 | 46,864.89 | 111,437.81 | 65.02 |
| 721 195-8-612 S | - Extensions | 85,000.00 | .00 | 85,000.00 | 1,269.68 | 1,269.68 | 10,668.13 | 73,062.19 | 85.96 |
| 721 195-8-615 S | - Lab Supplies | 35,482.98 | .00 | 35,482.98 | 2,146.42 | 2,146.42 | 18,506.56 | 14,830.00 | 41.79 |
| 721 195-8-700 S | - Utilities | 350,000.00 | .00 | 350,000.00 | 14,112.43 | 14,112.43 | 8,209.50 | 327,678.07 | 93.62 |
| 721 195-8-701 S | - Pro Svc,Eng,Legal | 943,937.37 | .00 | 943,937.37 | 29,333.16 | 29,333.16 | 368,353.34 | 546,250.87 | 57.87 |
| 721 195-8-702 S | - Residuals Hauling/Disposal | 353,547.10 | .00 | 353,547.10 | 28,547.10 | 28,547.10 | 80,000.00 | 245,000.00 | 69.30 |
| 721 195-8-707 S | - Mobile Equip Maint | 57,205.62 | .00 | 57,205.62 | 2,943.23 | 2,943.23 | 19,512.39 | 34,750.00 | 60.75 |
| 721 195-8-708 S | - Building Maintenance | 106,561.86 | .00 | 106,561.86 | 1,769.50 | 1,769.50 | 68,942.36 | 35,850.00 | 33.64 |
| 721 195-8-709 S | - Contracted Services | 10,000.00 | .00 | 10,000.00 | 352.50 | 352.50 | 4,627.50 | 5,020.00 | 50.20 |
| 721 195-8-710 S | - Insurance | 15,000.00 | .00 | 15,000.00 | 11,637.46 | 11,637.46 | .00 | 3,362.54 | 22.42 |
| 721 195-8-804 S | - Equipment | 230,000.00 | .00 | 230,000.00 | 12,116.00 | 12,116.00 | 70,000.00 | 147,884.00 | 64.30 |
| 721 195-8-805 S | - Meters | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 721 195-8-907 | Bank & Legal Fees | 66,500.00 | .00 | 66,500.00 | 877.88 | 877.88 | 8,282.31 | 57,339.81 | 86.23 |
| 721 195-8 Subtotal | | 2,747,506.41 | .00 | 2,747,506.41 | 165,971.81 | 165,971.81 | 876,460.19 | 1,705,074.41 | 62.06 |
| 721 195 Subtotal | | 5,327,706.41 | .00 | 5,327,706.41 | 364,245.89 | 364,245.89 | 876,460.19 | 4,087,000.33 | 76.71 |
| 721 199-8-477 S | - Trf to SSC | 140,000.00 | .00 | 140,000.00 | 29,809.26 | 29,809.26 | .00 | 110,190.74 | 78.71 |
| 721 199-8-479 S | - Trf to SDSR | 718,000.00 | .00 | 718,000.00 | .00 | .00 | .00 | 718,000.00 | 100.00 |
| 721 199-8-901 S | - Refunds & Reimb | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 34.90 | 5,965.10 | 99.42 |
| 721 199-8 Subtotal | | 864,000.00 | .00 | 864,000.00 | 29,809.26 | 29,809.26 | 34.90 | 834,155.84 | 96.55 |
| 721 19 Subtotal | | 6,191,706.41 | .00 | 6,191,706.41 | 394,055.15 | 394,055.15 | 876,495.09 | 4,921,156.17 | 79.48 |
| Total Expenditure | | 6,191,706.41 | .00 | 6,191,706.41 | 394,055.15 | 394,055.15 | 876,495.09 | 4,921,156.17 | 79.48 |

724 SEWER SYSTEM CONSTRUCTION

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 724 195-8-751 | Morewood Sewer Sep Project | .00 | .00 | .00 | 1,062,194.83 | 1,062,194.83 | 189,240.34 | (1,251,435.17) | .00 |
| 724 195-8-800 | SSC - WPCC Blower Replacemt | 35,663.61 | .00 | 35,663.61 | .00 | .00 | 35,663.61 | .00 | .00 |
| 724 195-8-802 | SSC - Lear/Walker Rds. Chg Ord | 9,600.00 | .00 | 9,600.00 | .00 | .00 | 9,600.00 | .00 | .00 |
| 724 195-8-814 | SSC - Capital Improvemnt | 25,400,000.00 | .00 | 25,400,000.00 | .00 | .00 | .00 | 25,400,000.00 | 100.00 |
| 724 195-8-827 | SSC - Engineering Svcs | 35,734.00 | .00 | 35,734.00 | .00 | .00 | 35,734.00 | .00 | .00 |
| 724 195-8-843 | SSC- IDB Sewer Rehab | 77,904.90 | .00 | 77,904.90 | .00 | .00 | 77,904.90 | .00 | .00 |
| 724 195-8-849 | Moore Road Sewer Separation | 291,435.17 | .00 | 291,435.17 | .00 | .00 | .00 | 291,435.17 | 100.00 |
| 724 195-8 | Subtotal | 25,850,337.68 | .00 | 25,850,337.68 | 1,062,194.83 | 1,062,194.83 | 348,142.85 | 24,440,000.00 | 94.54 |
| 724 199-8-479 | SSC - Trf to SDSR | 5,000,000.00 | .00 | 5,000,000.00 | .00 | .00 | .00 | 5,000,000.00 | 100.00 |
| 724 19 | Subtotal | 30,850,337.68 | .00 | 30,850,337.68 | 1,062,194.83 | 1,062,194.83 | 348,142.85 | 29,440,000.00 | 95.43 |
| Total Expenditure | | 30,850,337.68 | .00 | 30,850,337.68 | 1,062,194.83 | 1,062,194.83 | 348,142.85 | 29,440,000.00 | 95.43 |

725 TRUNK SANITARY SEWER FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 725 198-8-802 | Lear Rd Sanitary Debt Serv | 9,181.00 | .00 | 9,181.00 | .00 | .00 | .00 | 9,181.00 | 100.00 |
| 725 199-8-901 | Refunds and Reimbursements | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 725 19 | Subtotal | 14,181.00 | .00 | 14,181.00 | .00 | .00 | .00 | 14,181.00 | 100.00 |
| Total Expenditure | | 14,181.00 | .00 | 14,181.00 | .00 | .00 | .00 | 14,181.00 | 100.00 |

727 SEWER DEBT SERVICE FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 727 198-8-901 | SDSR-Note Principal | 5,000,000.00 | .00 | 5,000,000.00 | .00 | .00 | .00 | 5,000,000.00 | 100.00 |
| 727 198-8-905 | SDSR - Principal | 1,422,393.00 | .00 | 1,422,393.00 | 405,310.00 | 405,310.00 | .00 | 1,017,083.00 | 71.51 |
| 727 198-8-906 | SDSR - Interest | 1,044,250.00 | .00 | 1,044,250.00 | 700,396.47 | 700,396.47 | .00 | 343,853.53 | 32.93 |
| 727 198-8 | Subtotal | 7,466,643.00 | .00 | 7,466,643.00 | 1,105,706.47 | 1,105,706.47 | .00 | 6,360,936.53 | 85.19 |
| Total Expenditure | | 7,466,643.00 | .00 | 7,466,643.00 | 1,105,706.47 | 1,105,706.47 | .00 | 6,360,936.53 | 85.19 |

749 LORCO CUSTODIAL ACCOUNT FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 749 195-7-102 | LORCO - Salaries | 7,500.00 | .00 | 7,500.00 | 1,875.00 | 1,875.00 | .00 | 5,625.00 | 75.00 |
| 749 195-7-105 | LORCO - Part Time | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 100.00 |
| 749 195-7 | Subtotal | 67,500.00 | .00 | 67,500.00 | 1,875.00 | 1,875.00 | .00 | 65,625.00 | 97.22 |
| 749 195-8-500 | LORCO - Travel | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 749 195-8-601 | LORCO - Office Expenses | 1,500.00 | .00 | 1,500.00 | 54.32 | 54.32 | .00 | 1,445.68 | 96.38 |
| 749 195-8-603 | LORCO - Maint. Supplies | 26,080.74 | .00 | 26,080.74 | 2,858.53 | 2,858.53 | 12,822.21 | 10,400.00 | 39.88 |
| 749 195-8-607 | LORCO - Equip. Maintenance | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 749 195-8-700 | LORCO - Utilities | 40,000.00 | .00 | 40,000.00 | 2,014.40 | 2,014.40 | 16,894.12 | 21,091.48 | 52.73 |
| 749 195-8-701 | LORCO - Professional Services | 62,206.00 | .00 | 62,206.00 | 8,483.72 | 8,483.72 | 8,522.28 | 45,200.00 | 72.66 |
| 749 195-8-709 | LORCO - Contractual Services | 5,500.00 | .00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 100.00 |
| 749 195-8-710 | LORCO - Insurance | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 749 195-8-805 | LORCO-Treatment | 220,000.00 | .00 | 220,000.00 | .00 | .00 | .00 | 220,000.00 | 100.00 |
| 749 195-8-848 | LORCO - Other Misc. Expenses | 25,000.00 | .00 | 25,000.00 | 1,478.95 | 1,478.95 | 12,521.05 | 11,000.00 | 44.00 |
| 749 195-8-907 | LORCO - Bank Fees | 192,500.00 | .00 | 192,500.00 | 23,215.12 | 23,215.12 | 67,500.00 | 101,784.88 | 52.88 |
| 749 195-8 | Subtotal | 593,086.74 | .00 | 593,086.74 | 38,105.04 | 38,105.04 | 118,259.66 | 436,722.04 | 73.64 |
| 749 195 | Subtotal | 660,586.74 | .00 | 660,586.74 | 39,980.04 | 39,980.04 | 118,259.66 | 502,347.04 | 76.05 |
| 749 199-8-727 | LORCO - Trf to SDS (727) | 1,700,000.00 | .00 | 1,700,000.00 | .00 | .00 | .00 | 1,700,000.00 | 100.00 |
| 749 19 | Subtotal | 2,360,586.74 | .00 | 2,360,586.74 | 39,980.04 | 39,980.04 | 118,259.66 | 2,202,347.04 | 93.30 |
| Total Expenditure | | 2,360,586.74 | .00 | 2,360,586.74 | 39,980.04 | 39,980.04 | 118,259.66 | 2,202,347.04 | 93.30 |

762 Trunk Wtr Avon Improve

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 762 185-8-701 | WMOR- Professional Services | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 8,500.00 | 5,500.00 | 39.29 |
| 762 185-8-703 | WMOR - Pump Station Power | 120,000.00 | .00 | 120,000.00 | 13,616.45 | 13,616.45 | .00 | 106,383.55 | 88.65 |
| 762 185-8-704 | WMOR - Water Purchases | 3,465,000.00 | .00 | 3,465,000.00 | 240,397.37 | 240,397.37 | 309,602.63 | 2,915,000.00 | 84.13 |
| 762 185-8-710 | WMOR ETL2 -Insurance | 9,500.00 | .00 | 9,500.00 | .00 | .00 | .00 | 9,500.00 | 100.00 |
| 762 185-8-740 | WMOR - Operator Charges | 76,739.25 | .00 | 76,739.25 | 7,747.12 | 7,747.12 | 21,192.13 | 47,800.00 | 62.29 |
| 762 185-8-743 | WMOR - Vault Power | 269,700.00 | .00 | 269,700.00 | 402.02 | 402.02 | .00 | 269,297.98 | 99.85 |
| 762 185-8-810 | Capital Improvement | 220,000.00 | .00 | 220,000.00 | .00 | .00 | .00 | 220,000.00 | 100.00 |
| 762 185-8 | Subtotal | 4,174,939.25 | .00 | 4,174,939.25 | 262,162.96 | 262,162.96 | 339,294.76 | 3,573,481.53 | 85.59 |
| Total Expenditure | | 4,174,939.25 | .00 | 4,174,939.25 | 262,162.96 | 262,162.96 | 339,294.76 | 3,573,481.53 | 85.59 |

801 TRANSFER FUND

Fiscal year thru period ending 01/31/2016

| Acct Number | Description | ORIGINAL BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH | YEAR TO DATE | OUTSTANDING ENCUMBRANCES | BUDGET BALANCE | % AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|
| 801 117-8-101 | Transfer - Payments | .00 | .00 | .00 | 4,149.20 | 4,149.20 | .00 | (4,149.20) | .00 |
| Total Expenditure | | .00 | .00 | .00 | 4,149.20 | 4,149.20 | .00 | (4,149.20) | .00 |