

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Account Type: Revenue								
100-000-4100-00	MUNICIPAL INCOME TAX	5,300,000.00	5,300,000.00	430,378.26	6,512,775.10	0.00	(1,212,775.10)	122.88
100-000-4200-00	GENERAL PROPERTY TAX - REAL ES	385,000.00	385,000.00	0.00	367,632.43	0.00	17,367.57	95.49
100-000-4210-00	TANGIBLE PERSONAL PROPERTY TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-000-4300-00	LOCAL GOVERNMENT - STATE	19,000.00	19,000.00	463.01	6,476.22	0.00	12,523.78	34.09
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	62,000.00	62,000.00	6,133.38	70,711.93	0.00	(8,711.93)	114.05
100-000-4310-00	HOMESTEAD/ROLLBACK	45,000.00	45,000.00	0.00	46,050.07	0.00	(1,050.07)	102.33
100-000-4320-00	LIQUOR PERMITS	12,000.00	12,000.00	0.00	15,045.10	0.00	(3,045.10)	125.38
100-000-4321-00	CIGARETTE TAX	375.00	375.00	0.00	298.66	0.00	76.34	79.64
100-000-4330-00	INHERITANCE TAX	0.00	0.00	0.00	5,592.00	0.00	(5,592.00)	100.00
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-000-4401-00	STREET ASSESSMENTS	79,000.00	79,000.00	0.00	75,874.56	0.00	3,125.44	96.04
100-000-4402-00	SIDEWALK ASSESSMENTS	0.00	0.00	215.80	7,100.65	0.00	(7,100.65)	100.00
100-000-4410-00	DILEY RD ASSESSMENTS	120,000.00	120,000.00	0.00	110,584.38	0.00	9,415.62	92.15
100-000-4500-00	SWIMMING POOL ADMISSION	85,000.00	85,000.00	0.00	100,628.07	0.00	(15,628.07)	118.39
100-000-4501-00	SWIMMING POOL CONCESSION	15,000.00	15,000.00	0.00	25,372.95	0.00	(10,372.95)	169.15
100-000-4510-00	COMMUNITY CENTER RENTAL FEES	7,750.00	7,750.00	940.00	7,985.00	0.00	(235.00)	103.03
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	0.00	975.00	0.00	1,025.00	48.75
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEE	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00
100-000-4601-00	CABLE TV FRANCHISE FEES	105,000.00	105,000.00	0.00	119,079.48	0.00	(14,079.48)	113.41
100-000-4610-00	PEDDLERS AND SOLICITORS PERMIT	500.00	500.00	0.00	730.00	0.00	(230.00)	146.00
100-000-4620-00	BUILDING PERMITS	100,000.00	100,000.00	2,755.00	147,845.66	0.00	(47,845.66)	147.85
100-000-4621-00	ZONING PERMITS	12,000.00	12,000.00	3,298.80	27,442.20	0.00	(15,442.20)	228.69
100-000-4622-00	INSPECTION FEES	100,000.00	100,000.00	(36,540.37)	188,309.97	0.00	(88,309.97)	188.31
100-000-4623-00	SIDEWALK INSPECTION FEES	5,000.00	5,000.00	180.00	8,640.00	0.00	(3,640.00)	172.80
100-000-4624-00	PLAN REVIEW FEES	15,000.00	15,000.00	65.00	26,680.00	0.00	(11,680.00)	177.87
100-000-4625-00	ENGINEERING REVIEW FEES	12,000.00	12,000.00	0.00	25,752.00	0.00	(13,752.00)	214.60
100-000-4626-00	ROW APPLICATION FEES	4,500.00	4,500.00	35.00	7,580.00	0.00	(3,080.00)	168.44
100-000-4627-00	ADMINISTRATIVE FEES	12,000.00	12,000.00	427.00	24,439.10	0.00	(12,439.10)	203.66
100-000-4630-00	PARK LAND FEES	50,000.00	50,000.00	750.00	69,750.00	0.00	(19,750.00)	139.50
100-000-4631-00	STREET TREE FEES	18,000.00	18,000.00	1,356.00	29,777.08	0.00	(11,777.08)	165.43
100-000-4680-00	GOLF CART REGISTRATION FEES	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00
100-000-4690-00	COURT FINES	100,000.00	100,000.00	4,951.55	73,526.71	0.00	26,473.29	73.53
100-000-4700-00	INTEREST	75,000.00	75,000.00	63,518.70	67,507.98	0.00	7,492.02	90.01
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-000-4810-00	MISCELLANEOUS	25,000.00	25,000.00	926.28	3,842.40	0.00	21,157.60	15.37
100-000-4820-00	DONATIONS/CONTRIBUTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-000-4850-00	INSURANCE CLAIMS	25,000.00	25,000.00	10,977.90	32,296.68	0.00	(7,296.68)	129.19
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	0.00	3,300.00	0.00	(3,300.00)	100.00
Total Revenue:		6,818,225.00	6,818,225.00	490,831.31	8,234,701.38	0.00	(1,416,476.38)	120.77
Account Type: Expenditure								
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISI	1,019,000.00	1,021,287.00	164,244.59	985,384.39	2,752.40	33,150.21	96.75
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,500.00	62.23	411.09	22.82	2,066.09	17.36
100-100-5500-00	CAPITAL OUTLAY	24,000.00	24,000.00	0.00	22,030.00	0.00	1,970.00	91.79
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISI	66,000.00	66,000.00	1,100.33	60,458.02	0.00	5,541.98	91.60
100-201-5342-00	HUMAN SERVICES CONTRACT	62,000.00	62,000.00	0.00	45,942.00	16,058.00	0.00	100.00
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
100-300-5100-00	REGULAR SALARIES	41,000.00	41,000.00	3,063.78	39,658.66	0.00	1,341.34	96.73
100-300-5200-00	PERS	5,850.00	5,850.00	428.93	5,552.12	0.00	297.88	94.91
100-300-5210-00	MEDICARE	610.00	610.00	41.20	533.02	0.00	76.98	87.38
100-300-5220-00	WORKERS' COMPENSATION	1,040.00	1,040.00	0.00	599.09	0.00	440.91	57.60
100-300-5230-00	INSURANCE PREMIUMS	21,500.00	21,500.00	1,401.21	21,125.05	7.65	367.30	98.29
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-300-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-300-5325-00	TRAINING/EDUCATION	300.00	300.00	7.00	22.00	0.00	278.00	7.33
100-300-5340-00	OTHER CONTRACT SERVICES	12,000.00	12,000.00	280.00	7,723.90	1,201.89	3,074.21	74.38
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	194.12	0.00	805.88	19.41

User: ajackson

DB: Canal Winchester

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		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
100-300-5410-00	OPERATION AND MAINTENANCE	4,000.00	4,000.00	0.00	2,416.22	134.12	1,449.66	63.76
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	163.96	163.96	0.00	2,836.04	5.47
100-301-5100-00	REGULAR SALARIES	107,000.00	107,000.00	8,840.01	90,914.47	0.00	16,085.53	84.97
100-301-5110-00	OVERTIME SALARIES	9,250.00	9,250.00	1,380.74	6,307.84	0.00	2,942.16	68.19
100-301-5200-00	PERS	16,620.00	16,620.00	1,430.91	13,431.84	0.00	3,188.16	80.82
100-301-5210-00	MEDICARE	1,680.00	1,680.00	148.73	1,378.81	0.00	301.19	82.07
100-301-5220-00	WORKERS' COMPENSATION	2,900.00	2,900.00	0.00	1,076.57	0.00	1,823.43	37.12
100-301-5230-00	INSURANCE PREMIUMS	57,190.00	57,190.00	3,400.93	45,452.50	2,144.28	9,593.22	83.23
100-301-5250-00	UNIFORMS/LICENSES	1,600.00	1,700.00	430.17	898.16	0.00	801.84	52.83
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,000.00	0.00	4,593.16	148.50	258.34	94.83
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICE	10,000.00	10,000.00	1,240.00	6,248.33	0.00	3,751.67	62.48
100-301-5410-00	OPERATION AND MAINTENANCE	17,000.00	18,458.85	65.74	10,511.33	7.22	7,940.30	56.98
100-301-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	2,441.00	0.00	7,559.00	24.41
100-302-5320-00	PROFESSIONAL SERVICES	119,150.00	124,150.00	0.00	123,210.00	0.00	940.00	99.24
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	0.00	453.04	0.00	46.96	90.61
100-302-5410-00	OPERATION AND MAINTENANCE	18,000.00	24,000.00	0.00	19,580.98	0.00	4,419.02	81.59
100-302-5500-00	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	6,308.00	0.00	1,192.00	84.11
100-400-5100-00	REGULAR SALARIES	192,000.00	192,000.00	14,823.20	189,477.62	0.00	2,522.38	98.69
100-400-5200-00	PERS	27,460.00	27,460.00	2,047.26	25,970.10	0.00	1,489.90	94.57
100-400-5210-00	MEDICARE	2,840.00	2,840.00	212.68	2,718.14	0.00	121.86	95.71
100-400-5220-00	WORKERS' COMPENSATION	4,910.00	4,910.00	0.00	2,651.47	0.00	2,258.53	54.00
100-400-5230-00	INSURANCE PREMIUMS	53,000.00	53,000.00	3,412.93	51,886.75	22.95	1,090.30	97.94
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	193.08	193.08	0.00	1,806.92	9.65
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100-400-5320-00	PROFESSIONAL SERVICES	75,000.00	123,687.35	4,487.50	98,022.23	22,828.44	2,836.68	97.71
100-400-5325-00	TRAINING/EDUCATION	2,500.00	2,500.00	0.00	1,497.92	225.00	777.08	68.92
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	16,000.00	0.00	12,500.00	0.00	3,500.00	78.13
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICE	25,000.00	87,969.59	4,168.56	64,858.61	5,348.27	17,762.71	79.81
100-400-5352-00	GIS	2,500.00	2,500.00	0.00	2,024.00	0.00	476.00	80.96
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	311.71	1,983.88	0.00	216.12	90.18
100-400-5500-00	CAPITAL OUTLAY	3,500.00	6,500.00	0.00	4,068.72	0.00	2,431.28	62.60
100-401-5350-00	CWICC GRANT/DEVELOPMENT INCENT	35,000.00	35,000.00	0.00	5,764.19	0.00	29,235.81	16.47
100-410-5100-00	REGULAR SALARIES	77,000.00	77,000.00	5,171.20	72,548.99	0.00	4,451.01	94.22
100-410-5110-00	OVERTIME SALARIES	1,300.00	1,300.00	0.00	101.82	0.00	1,198.18	7.83
100-410-5200-00	PERS	11,150.00	11,150.00	695.96	9,687.16	0.00	1,462.84	86.88
100-410-5210-00	MEDICARE	1,160.00	1,160.00	76.17	1,055.33	0.00	104.67	90.98
100-410-5220-00	WORKERS' COMPENSATION	11,990.00	11,990.00	0.00	1,119.84	0.00	10,870.16	9.34
100-410-5230-00	INSURANCE PREMIUMS	21,500.00	21,500.00	1,401.21	17,539.83	7.65	3,952.52	81.62
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	80.21	0.00	419.79	16.04
100-410-5250-00	UNIFORMS/LICENSES	600.00	600.00	82.40	242.40	0.00	357.60	40.40
100-410-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	665.00	0.00	335.00	66.50
100-410-5340-00	OTHER CONTRACT SERVICES	20,000.00	27,500.00	4,825.00	17,262.04	1,263.46	8,974.50	67.37
100-410-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,042.65	85.18	2,018.48	37.34	986.83	67.57
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION A	12,000.00	12,000.00	0.00	11,471.70	492.26	36.04	99.70
100-410-5500-00	CAPITAL OUTLAY	30,000.00	30,000.00	14,560.00	28,800.00	0.00	1,200.00	96.00
100-500-5100-00	REGULAR SALARIES	102,000.00	102,000.00	7,432.70	96,125.10	0.00	5,874.90	94.24
100-500-5200-00	PERS	14,580.00	14,580.00	970.58	12,617.54	0.00	1,962.46	86.54
100-500-5210-00	MEDICARE	1,520.00	1,520.00	106.03	1,371.19	0.00	148.81	90.21
100-500-5220-00	WORKERS' COMPENSATION	2,600.00	2,600.00	0.00	1,398.86	0.00	1,201.14	53.80
100-500-5230-00	INSURANCE PREMIUMS	21,500.00	21,500.00	1,401.21	21,075.05	7.65	417.30	98.06
100-500-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-500-5320-00	PROFESSIONAL SERVICES	2,500.00	73,212.05	0.00	59,815.05	0.00	13,397.00	81.70
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	1,085.00	0.00	915.00	54.25
100-500-5330-00	INSURANCE/BONDING	45,000.00	45,000.00	450.00	38,980.12	0.00	6,019.88	86.62
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	0.00	1,919.50	0.00	4,080.50	31.99
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,050.00	49.99	700.34	0.00	349.66	66.70
100-500-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	160.00	1,163.49	200.00	136.51	90.90

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Fund 100 - GENERAL FUND								
100-500-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	745.00	0.00	755.00	49.67
100-501-5100-00	REGULAR SALARIES	94,000.00	94,000.00	7,254.06	90,375.11	0.00	3,624.89	96.14
100-501-5200-00	PERS	18,440.00	18,440.00	1,719.28	16,567.28	0.00	1,872.72	89.84
100-501-5210-00	MEDICARE	1,360.00	1,360.00	(300.87)	955.60	0.00	404.40	70.26
100-501-5220-00	WORKERS' COMPENSATION	2,400.00	2,400.00	0.00	1,303.45	0.00	1,096.55	54.31
100-501-5230-00	INSURANCE PREMIUMS	75,500.00	86,300.00	4,389.27	63,289.44	7.65	23,002.91	73.35
100-501-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	66.96	0.00	933.04	6.70
100-501-5250-00	UNIFORMS/LICENSES	500.00	500.00	221.70	221.70	0.00	278.30	44.34
100-501-5320-00	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	10,871.28	0.00	1,128.72	90.59
100-501-5325-00	TRAINING/EDUCATION	800.00	800.00	0.00	789.00	0.00	11.00	98.63
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	11,000.00	22,000.00	0.00	0.00	100.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	200.00	0.00	300.00	40.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	250.00	0.00	147.37	0.00	102.63	58.95
100-501-5500-00	CAPITAL OUTLAY	5,500.00	5,500.00	149.97	4,045.05	0.00	1,454.95	73.55
100-510-5100-00	REGULAR SALARIES	44,000.00	44,000.00	3,499.20	43,089.60	0.00	910.40	97.93
100-510-5110-00	OVERTIME SALARIES	2,100.00	2,100.00	185.58	1,561.98	0.00	538.02	74.38
100-510-5200-00	PERS	6,600.00	6,600.00	515.87	6,251.16	0.00	348.84	94.71
100-510-5210-00	MEDICARE	700.00	700.00	52.14	630.77	0.00	69.23	90.11
100-510-5220-00	WORKERS' COMPENSATION	2,200.00	2,200.00	0.00	749.32	0.00	1,450.68	34.06
100-510-5230-00	INSURANCE PREMIUMS	21,500.00	21,500.00	1,401.21	21,125.05	7.65	367.30	98.29
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	92.67	0.00	407.33	18.53
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-510-5320-00	PROFESSIONAL SERVICES	9,700.00	9,700.00	450.00	8,946.88	201.12	552.00	94.31
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	15.00	215.00	0.00	535.00	28.67
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	770.00	0.00	230.00	77.00
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	136.18	1,462.18	0.00	1,537.82	48.74
100-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	972.00	0.00	528.00	64.80
100-520-5100-00	REGULAR SALARIES	137,000.00	137,000.00	10,294.40	133,827.38	0.00	3,172.62	97.68
100-520-5200-00	PERS	19,500.00	19,500.00	1,441.20	18,735.85	0.00	764.15	96.08
100-520-5210-00	MEDICARE	2,000.00	2,000.00	144.92	1,883.95	0.00	116.05	94.20
100-520-5220-00	WORKERS' COMPENSATION	3,500.00	3,500.00	0.00	1,866.73	0.00	1,633.27	53.34
100-520-5230-00	INSURANCE PREMIUMS	43,000.00	43,000.00	2,802.42	42,448.82	15.30	535.88	98.75
100-520-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,052.58	0.00	8,890.58	0.00	1,162.00	88.44
100-520-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	1,159.73	0.00	40.27	96.64
100-520-5340-00	OTHER CONTRACT SERVICES	0.00	1,941.01	0.00	897.59	0.00	1,043.42	46.24
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	100.00	427.50	0.00	72.50	85.50
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICE	40,000.00	40,000.00	1,904.29	26,066.06	1,549.22	12,384.72	69.04
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,144.68	58.28	822.25	217.08	105.35	90.80
100-520-5500-00	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-521-5100-00	REGULAR SALARIES	38,000.00	38,000.00	2,673.50	37,472.28	0.00	527.72	98.61
100-521-5200-00	PERS	5,460.00	5,460.00	374.29	5,246.14	0.00	213.86	96.08
100-521-5210-00	MEDICARE	570.00	570.00	38.77	543.35	0.00	26.65	95.32
100-521-5220-00	WORKERS' COMPENSATION	970.00	970.00	0.00	406.13	0.00	563.87	41.87
100-521-5230-00	INSURANCE PREMIUMS	300.00	300.00	12.00	194.00	0.00	106.00	64.67
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,250.00	92.52	550.56	0.00	699.44	44.04
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-521-5325-00	TRAINING/EDUCATION	750.00	1,250.00	0.00	889.00	0.00	361.00	71.12
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	499.00	0.00	1.00	99.80
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,000.00	2,000.00	30.25	288.25	0.00	1,711.75	14.41
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	250.00	0.00	147.51	0.00	102.49	59.00
100-521-5500-00	CAPITAL OUTLAY	500.00	500.00	139.99	139.99	0.00	360.01	28.00
100-530-5100-00	REGULAR SALARIES	48,000.00	48,000.00	4,083.20	45,401.60	0.00	2,598.40	94.59
100-530-5110-00	OVERTIME SALARIES	3,300.00	3,300.00	396.36	1,639.14	0.00	1,660.86	49.67
100-530-5200-00	PERS	7,330.00	7,330.00	627.13	6,585.61	0.00	744.39	89.84

User: ajackson

DB: Canal Winchester

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
100-530-5210-00	MEDICARE	760.00	760.00	64.55	666.34	0.00	93.66	87.68
100-530-5220-00	WORKERS' COMPENSATION	1,310.00	1,310.00	0.00	739.94	0.00	570.06	56.48
100-530-5230-00	INSURANCE PREMIUMS	21,500.00	21,500.00	1,401.21	21,075.05	7.65	417.30	98.06
100-530-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-530-5250-00	UNIFORMS/LICENSES	550.00	550.00	61.10	156.09	0.00	393.91	28.38
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	280.00	0.00	220.00	56.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	8,770.48	2,218.42	6,516.84	297.50	1,956.14	77.70
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	318.00	0.00	182.00	63.60
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	2,500.00	0.00	1,608.24	891.76	0.00	100.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	62.96	350.63	0.00	649.37	35.06
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	8,252.67	516.83	7,001.34	892.22	359.11	95.65
100-530-5500-00	CAPITAL OUTLAY	15,000.00	18,000.00	3,620.06	8,136.43	4,500.00	5,363.57	70.20
100-531-5411-00	FUEL	16,000.00	21,416.84	1,005.08	12,160.55	5,177.28	4,079.01	80.95
100-531-5420-00	FLEET OPERATION AND MAINTENANC	19,000.00	19,134.53	453.32	11,963.67	4,334.23	2,836.63	85.18
100-540-5100-00	REGULAR SALARIES	104,000.00	104,000.00	8,916.80	101,518.42	0.00	2,481.58	97.61
100-540-5110-00	OVERTIME SALARIES	5,000.00	5,000.00	275.76	1,797.91	0.00	3,202.09	35.96
100-540-5200-00	PERS	15,520.00	15,520.00	1,286.96	14,464.37	0.00	1,055.63	93.20
100-540-5210-00	MEDICARE	1,610.00	1,610.00	129.99	1,452.79	0.00	157.21	90.24
100-540-5220-00	WORKERS' COMPENSATION	2,770.00	2,770.00	0.00	1,475.29	0.00	1,294.71	53.26
100-540-5230-00	INSURANCE PREMIUMS	31,500.00	31,500.00	2,011.72	30,761.70	15.30	723.00	97.70
100-540-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
100-540-5250-00	UNIFORMS/LICENSES	1,100.00	1,100.00	133.35	383.35	0.00	716.65	34.85
100-540-5300-00	UTILITIES	230,000.00	257,933.09	20,048.26	217,596.70	22,564.59	17,771.80	93.11
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	7.00	57.00	0.00	443.00	11.40
100-540-5340-00	OTHER CONTRACT SERVICES	30,000.00	34,409.31	1,005.06	29,409.72	4,457.67	541.92	98.43
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICE	15,000.00	15,000.00	0.00	13,038.10	1,961.90	0.00	100.00
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	28,000.00	28,881.41	1,322.03	26,482.91	733.03	1,665.47	94.23
100-540-5410-00	OPERATION AND MAINTENANCE	10,000.00	12,449.45	343.43	8,720.45	939.22	2,789.78	77.59
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,000.00	21,888.00	0.00	11,039.90	7,000.00	3,848.10	82.42
100-540-5500-00	CAPITAL OUTLAY	35,000.00	172,000.00	39,915.63	119,807.14	33,801.00	18,391.86	89.31
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	10,000.00	10,000.00	2,534.48	9,194.48	0.00	805.52	91.94
100-550-5100-00	REGULAR SALARIES	41,000.00	40,500.00	3,105.61	40,372.82	0.00	127.18	99.69
100-550-5110-00	OVERTIME SALARIES	0.00	500.00	465.92	465.92	0.00	34.08	93.18
100-550-5200-00	PERS	5,850.00	5,850.00	500.01	5,717.37	0.00	132.63	97.73
100-550-5210-00	MEDICARE	610.00	610.00	51.79	592.16	0.00	17.84	97.08
100-550-5220-00	WORKERS' COMPENSATION	1,040.00	1,040.00	0.00	563.89	0.00	476.11	54.22
100-550-5230-00	INSURANCE PREMIUMS	21,500.00	21,500.00	1,401.21	21,125.05	7.65	367.30	98.29
100-550-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	460.20	0.00	39.80	92.04
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	60.00	1,620.64	0.00	1,379.36	54.02
100-550-5327-00	COMMUNITY NEWSLETTER	5,000.00	5,000.00	338.91	2,952.38	1,293.12	754.50	84.91
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	170.00	0.00	580.00	22.67
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	170.74	35.00	794.26	20.57
100-550-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	157.94	0.00	842.06	15.79
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICE	15,500.00	16,075.00	3,975.00	11,647.45	0.00	4,427.55	72.46
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	555.18	240.26	204.56	79.54
100-551-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-560-5100-00	REGULAR SALARIES	86,000.00	86,000.00	6,366.40	84,052.80	0.00	1,947.20	97.74
100-560-5200-00	PERS	12,250.00	12,250.00	863.30	11,222.90	0.00	1,027.10	91.62
100-560-5210-00	MEDICARE	1,270.00	1,270.00	91.72	1,202.11	0.00	67.89	94.65
100-560-5220-00	WORKERS' COMPENSATION	2,190.00	2,190.00	0.00	1,243.01	0.00	946.99	56.76
100-560-5230-00	INSURANCE PREMIUMS	21,500.00	21,500.00	1,401.21	21,075.05	7.65	417.30	98.06
100-560-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
100-560-5250-00	UNIFORMS/LICENSES	100.00	100.00	51.00	51.00	0.00	49.00	51.00
100-560-5320-00	PROFESSIONAL SERVICES	5,000.00	10,500.00	2,035.69	6,035.69	0.00	4,464.31	57.48
100-560-5325-00	TRAINING/EDUCATION	2,750.00	2,750.00	0.00	2,735.00	0.00	15.00	99.45
100-560-5340-00	OTHER CONTRACT SERVICES	4,000.00	4,244.77	1,409.65	2,681.55	0.00	1,563.22	63.17

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	10,500.00	17,000.00	14.00	11,451.18	3,732.15	1,816.67	89.31
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,078.84	0.00	1,001.67	0.00	77.17	92.85
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	0.00	978.82	0.00	1,521.18	39.15
100-560-5500-00	CAPITAL OUTLAY	5,000.00	37,000.00	2,325.39	35,687.57	0.00	1,312.43	96.45
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERT	23,200.00	23,200.00	399.01	19,125.90	415.00	3,659.10	84.23
100-570-5320-00	PROFESSIONAL SERVICES	209,600.00	207,399.11	28,708.68	170,379.22	18,891.18	18,128.71	91.26
100-570-5322-00	INCOME TAX COLLECTION FEES	162,000.00	172,000.00	10,490.48	164,904.20	0.00	7,095.80	95.87
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	19,900.00	19,900.00	0.00	12,182.74	0.00	7,717.26	61.22
100-570-5324-00	ELECTION EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
100-570-5343-00	CANAL WINCHESTER HISTORICAL SC	8,000.00	8,000.00	4,000.00	8,000.00	0.00	0.00	100.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,500.00	7,500.00	0.00	7,475.11	0.00	24.89	99.67
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISI	209,000.00	669,000.00	45,022.49	666,505.13	0.00	2,494.87	99.63
100-570-5700-00	TRANSFER OUT	1,144,000.00	1,219,000.00	0.00	1,219,000.00	0.00	0.00	100.00
100-570-5800-00	ADVANCES OUT	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
100-600-5100-00	REGULAR SALARIES	118,000.00	118,000.00	9,277.66	109,164.98	0.00	8,835.02	92.51
100-600-5110-00	OVERTIME SALARIES	200.00	200.00	0.00	6.84	0.00	193.16	3.42
100-600-5200-00	PERS	16,850.00	16,850.00	1,253.50	14,809.09	0.00	2,040.91	87.89
100-600-5210-00	MEDICARE	1,740.00	1,740.00	134.67	1,562.25	0.00	177.75	89.78
100-600-5220-00	WORKERS' COMPENSATION	3,010.00	3,010.00	0.00	1,516.29	0.00	1,493.71	50.38
100-600-5230-00	INSURANCE PREMIUMS	32,250.00	32,250.00	1,395.21	21,105.05	280.90	10,864.05	66.31
100-600-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
100-600-5250-00	UNIFORMS/LICENSES	375.00	375.00	179.54	289.53	0.00	85.47	77.21
100-600-5320-00	PROFESSIONAL SERVICES	221,500.00	221,500.00	46,250.12	164,568.41	43,064.39	13,867.20	93.74
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERV	93,000.00	130,853.01	16,125.00	111,174.89	15,551.25	4,126.87	96.85
100-600-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	936.00	0.00	64.00	93.60
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICE	1,000.00	1,000.00	0.00	117.72	357.28	525.00	47.50
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	42.41	687.46	0.00	312.54	68.75
100-600-5500-00	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	950.00	0.00	1,050.00	47.50
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	500,000.00	600,000.00	18,629.70	583,512.26	11,992.50	4,495.24	99.25
100-603-5340-00	OTHER CONTRACT SERVICES	10,000.00	36,000.00	936.00	34,462.39	1,410.21	127.40	99.65
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	1,830.00	3,644.80	0.00	1,355.20	72.90
100-603-5500-00	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00
Total Expenditure:		6,872,935.00	8,047,867.27	609,222.40	7,291,696.97	239,759.81	516,410.49	93.58

Fund 100 - GENERAL FUND:

TOTAL REVENUES	6,818,225.00	6,818,225.00	490,831.31	8,234,701.38	0.00	(1,416,476.38)	120.77
TOTAL EXPENDITURES	6,872,935.00	8,047,867.27	609,222.40	7,291,696.97	239,759.81	516,410.49	93.58
NET OF REVENUES & EXPENDITURES	(54,710.00)	(1,229,642.27)	(118,391.09)	943,004.41	(239,759.81)	(1,932,886.87)	57.19
BEG. FUND BALANCE	4,192,778.01	4,192,778.01		4,192,778.01			
END FUND BALANCE	4,138,068.01	2,963,135.74		5,135,782.42			

Fund 200 - STREET MAINTENANCE

Account Type: Revenue

200-000-4322-00	AUTO LICENSE TAX	68,000.00	68,000.00	3,836.58	63,185.33	0.00	4,814.67	92.92
200-000-4323-00	GASOLINE TAX	260,000.00	260,000.00	22,886.82	260,773.22	0.00	(773.22)	100.30
200-000-4700-00	INTEREST	150.00	150.00	2,409.64	2,409.64	0.00	(2,259.64)	1,606.43
200-000-4810-00	MISCELLANEOUS	3,000.00	3,000.00	23.98	3,041.01	0.00	(41.01)	101.37
Total Revenue:		331,150.00	331,150.00	29,157.02	329,409.20	0.00	1,740.80	99.47

Account Type: Expenditure

200-601-5100-00	REGULAR SALARIES	144,000.00	144,000.00	9,248.00	143,726.78	0.00	273.22	99.81
200-601-5110-00	OVERTIME SALARIES	6,000.00	6,000.00	222.48	1,346.16	0.00	4,653.84	22.44
200-601-5200-00	PERS	21,460.00	21,460.00	1,297.86	20,016.14	0.00	1,443.86	93.27
200-601-5210-00	MEDICARE	3,820.00	2,220.00	136.90	2,084.80	0.00	135.20	93.91

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 200 - STREET MAINTENANCE								
200-601-5220-00	WORKERS' COMPENSATION	2,220.00	3,820.00	0.00	2,095.01	0.00	1,724.99	54.84
200-601-5230-00	INSURANCE PREMIUMS	43,000.00	43,000.00	2,802.42	42,857.79	15.30	126.91	99.70
200-601-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
200-601-5250-00	UNIFORMS/LICENSES	1,400.00	1,400.00	363.18	569.41	0.00	830.59	40.67
200-601-5325-00	TRAINING/EDUCATION	1,500.00	1,500.00	14.00	354.00	0.00	1,146.00	23.60
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	700.00	700.00	0.00	672.59	0.00	27.41	96.08
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	2,990.87	0.00	9.13	99.70
200-601-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	970.56	0.00	29.44	97.06
200-602-5410-00	OPERATION AND MAINTENANCE	7,500.00	9,866.24	438.71	5,710.46	539.29	3,616.49	63.34
200-602-5411-00	FUEL	15,000.00	15,000.00	832.63	8,576.61	6,423.39	0.00	100.00
200-602-5420-00	FLEET OPERATION AND MAINTENANC	10,000.00	10,300.00	66.89	8,782.12	(151.98)	1,669.86	83.79
200-602-5500-00	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	14,290.00	0.00	710.00	95.27
200-602-5601-00	LEASE PRINCIPAL	13,128.00	13,128.00	0.00	13,106.45	0.00	21.55	99.84
200-602-5611-00	LEASE INTEREST	513.00	513.00	0.00	508.20	0.00	4.80	99.06
200-603-5410-00	OPERATION AND MAINTENANCE	20,000.00	36,727.62	5,332.96	25,326.95	9,080.98	2,319.69	93.68
200-603-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	408.24	7,446.00	2,145.76	78.54
200-604-5410-00	OPERATION AND MAINTENANCE	10,000.00	41,277.95	1,342.04	36,545.19	3,848.18	884.58	97.86
Total Expenditure:		329,341.00	380,012.81	22,098.07	330,938.33	27,201.16	21,873.32	94.24

Fund 200 - STREET MAINTENANCE:

TOTAL REVENUES	331,150.00	331,150.00	29,157.02	329,409.20	0.00	1,740.80	99.47
TOTAL EXPENDITURES	329,341.00	380,012.81	22,098.07	330,938.33	27,201.16	21,873.32	94.24
NET OF REVENUES & EXPENDITURES	1,809.00	(48,862.81)	7,058.95	(1,529.13)	(27,201.16)	(20,132.52)	58.80
BEG. FUND BALANCE	451,503.68	451,503.68		451,503.68			
END FUND BALANCE	453,312.68	402,640.87		449,974.55			

Fund 201 - STATE HIGHWAY

Account Type: Revenue

201-000-4322-00	AUTO LICENSE TAX	6,000.00	6,000.00	311.08	5,123.12	0.00	876.88	85.39
201-000-4323-00	GASOLINE TAX	21,000.00	21,000.00	1,855.69	21,143.81	0.00	(143.81)	100.68
201-000-4700-00	INTEREST	150.00	150.00	314.40	314.40	0.00	(164.40)	209.60
Total Revenue:		27,150.00	27,150.00	2,481.17	26,581.33	0.00	568.67	97.91

Account Type: Expenditure

201-603-5340-00	OTHER CONTRACT SERVICES	0.00	7,000.00	0.00	2,150.60	2,898.15	1,951.25	72.13
201-603-5410-00	OPERATION AND MAINTENANCE	13,500.00	8,500.00	0.00	6,158.97	0.00	2,341.03	72.46
201-603-5601-00	LEASE PRINCIPAL	13,128.00	13,128.00	0.00	0.00	0.00	13,128.00	0.00
201-603-5611-00	LEASE INTEREST	513.00	513.00	0.00	0.00	0.00	513.00	0.00
Total Expenditure:		27,141.00	29,141.00	0.00	8,309.57	2,898.15	17,933.28	38.46

Fund 201 - STATE HIGHWAY:

TOTAL REVENUES	27,150.00	27,150.00	2,481.17	26,581.33	0.00	568.67	97.91
TOTAL EXPENDITURES	27,141.00	29,141.00	0.00	8,309.57	2,898.15	17,933.28	38.46
NET OF REVENUES & EXPENDITURES	9.00	(1,991.00)	2,481.17	18,271.76	(2,898.15)	(17,364.61)	772.16
BEG. FUND BALANCE	47,265.64	47,265.64		47,265.64			
END FUND BALANCE	47,274.64	45,274.64		65,537.40			

Fund 202 - COURT TECH FUND A

Account Type: Revenue

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GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 202 - COURT TECH FUND A								
202-000-4691-00	COMPUTER FEE	5,000.00	5,000.00	100.00	1,504.00	0.00	3,496.00	30.08
Total Revenue:		5,000.00	5,000.00	100.00	1,504.00	0.00	3,496.00	30.08
Account Type: Expenditure								
202-510-5340-00	OTHER CONTRACT SERVICES	2,800.00	2,800.00	0.00	1,957.00	0.00	843.00	69.89
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	1,200.00	1,200.00	0.00	1,130.52	0.00	69.48	94.21
202-510-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Expenditure:		7,000.00	7,000.00	0.00	3,087.52	0.00	3,912.48	44.11
Fund 202 - COURT TECH FUND A:								
TOTAL REVENUES		5,000.00	5,000.00	100.00	1,504.00	0.00	3,496.00	30.08
TOTAL EXPENDITURES		7,000.00	7,000.00	0.00	3,087.52	0.00	3,912.48	44.11
NET OF REVENUES & EXPENDITURES		(2,000.00)	(2,000.00)	100.00	(1,583.52)	0.00	(416.48)	79.18
BEG. FUND BALANCE		22,261.17	22,261.17		22,261.17			
END FUND BALANCE		20,261.17	20,261.17		20,677.65			
Fund 203 - COURT TECH FUND B								
Account Type: Revenue								
203-000-4691-00	COMPUTER FEE	0.00	0.00	332.00	3,319.00	0.00	(3,319.00)	100.00
Total Revenue:		0.00	0.00	332.00	3,319.00	0.00	(3,319.00)	100.00
Fund 203 - COURT TECH FUND B:								
TOTAL REVENUES		0.00	0.00	332.00	3,319.00	0.00	(3,319.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	332.00	3,319.00	0.00	(3,319.00)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					3,319.00			
Fund 204 - PERMISSIVE TAX								
Account Type: Revenue								
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	60,000.00	60,000.00	4,310.00	62,284.31	0.00	(2,284.31)	103.81
Total Revenue:		60,000.00	60,000.00	4,310.00	62,284.31	0.00	(2,284.31)	103.81
Account Type: Expenditure								
204-603-5340-00	OTHER CONTRACT SERVICES	0.00	5,000.00	0.00	895.75	2,898.15	1,206.10	75.88
204-603-5410-00	OPERATION AND MAINTENANCE	10,000.00	6,500.00	0.00	1,404.37	0.00	5,095.63	21.61
204-603-5601-00	LEASE PRINCIPAL	41,277.00	41,277.00	0.00	41,276.22	0.00	0.78	100.00
204-603-5611-00	LEASE INTEREST	2,063.00	2,063.00	0.00	2,062.94	0.00	0.06	100.00
Total Expenditure:		53,340.00	54,840.00	0.00	45,639.28	2,898.15	6,302.57	88.51
Fund 204 - PERMISSIVE TAX:								
TOTAL REVENUES		60,000.00	60,000.00	4,310.00	62,284.31	0.00	(2,284.31)	103.81
TOTAL EXPENDITURES		53,340.00	54,840.00	0.00	45,639.28	2,898.15	6,302.57	88.51
NET OF REVENUES & EXPENDITURES		6,660.00	5,160.00	4,310.00	16,645.03	(2,898.15)	(8,586.88)	266.41
BEG. FUND BALANCE		90,046.41	90,046.41		90,046.41			
END FUND BALANCE		96,706.41	95,206.41		106,691.44			

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GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 205 - BED TAX FUND								
Account Type: Revenue								
205-000-4220-00	HOTEL/MOTEL TAX	50,000.00	50,000.00	6,731.28	83,816.03	0.00	(33,816.03)	167.63
Total Revenue:		50,000.00	50,000.00	6,731.28	83,816.03	0.00	(33,816.03)	167.63
Account Type: Expenditure								
205-501-5351-00	BED TAX GRANT	20,000.00	50,000.00	34,400.00	46,007.82	0.00	3,992.18	92.02
205-570-5344-00	DESTINATION: CANAL WINCHESTER	30,000.00	30,000.00	15,000.00	30,000.00	0.00	0.00	100.00
Total Expenditure:		50,000.00	80,000.00	49,400.00	76,007.82	0.00	3,992.18	95.01
Fund 205 - BED TAX FUND:								
TOTAL REVENUES		50,000.00	50,000.00	6,731.28	83,816.03	0.00	(33,816.03)	167.63
TOTAL EXPENDITURES		50,000.00	80,000.00	49,400.00	76,007.82	0.00	3,992.18	95.01
NET OF REVENUES & EXPENDITURES		0.00	(30,000.00)	(42,668.72)	7,808.21	0.00	(37,808.21)	26.03
BEG. FUND BALANCE		101,478.78	101,478.78		101,478.78			
END FUND BALANCE		101,478.78	71,478.78		109,286.99			
Fund 207 - BWC GRANT								
Account Type: Revenue								
207-000-4340-00	STATE GRANTS	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00
Total Revenue:		2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00
Account Type: Expenditure								
207-521-5320-00	PROFESSIONAL SERVICES	2,550.00	3,852.50	0.00	1,425.00	0.00	2,427.50	36.99
Total Expenditure:		2,550.00	3,852.50	0.00	1,425.00	0.00	2,427.50	36.99
Fund 207 - BWC GRANT:								
TOTAL REVENUES		2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00
TOTAL EXPENDITURES		2,550.00	3,852.50	0.00	1,425.00	0.00	2,427.50	36.99
NET OF REVENUES & EXPENDITURES		0.00	(1,302.50)	0.00	(1,425.00)	0.00	122.50	109.40
BEG. FUND BALANCE		1,425.00	1,425.00		1,425.00			
END FUND BALANCE		1,425.00	122.50					
Fund 208 - INTERURBAN PROJECT FUND								
Account Type: Revenue								
208-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
Total Revenue:		0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
Account Type: Expenditure								
208-600-5500-00	CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
Total Expenditure:		0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
Fund 208 - INTERURBAN PROJECT FUND:								
TOTAL REVENUES		0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
TOTAL EXPENDITURES		0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00
BEG. FUND BALANCE		872.25	872.25		872.25			
END FUND BALANCE		872.25	(4,127.75)		872.25			

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GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 209 - DILEY ROAD PITIE FUND								
Account Type: Revenue								
209-000-4200-00	GENERAL PROPERTY TAX - REAL ES	184,000.00	184,000.00	0.00	194,359.82	0.00	(10,359.82)	105.63
Total Revenue:		184,000.00	184,000.00	0.00	194,359.82	0.00	(10,359.82)	105.63
Account Type: Expenditure								
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	2,700.00	2,700.00	0.00	2,528.02	0.00	171.98	93.63
Total Expenditure:		2,700.00	2,700.00	0.00	2,528.02	0.00	171.98	93.63
Fund 209 - DILEY ROAD PITIE FUND:								
TOTAL REVENUES		184,000.00	184,000.00	0.00	194,359.82	0.00	(10,359.82)	105.63
TOTAL EXPENDITURES		2,700.00	2,700.00	0.00	2,528.02	0.00	171.98	93.63
NET OF REVENUES & EXPENDITURES		181,300.00	181,300.00	0.00	191,831.80	0.00	(10,531.80)	105.81
BEG. FUND BALANCE		735,312.54	735,312.54		735,312.54			
END FUND BALANCE		916,612.54	916,612.54		927,144.34			
Fund 210 - GENDER ROAD TIF								
Account Type: Revenue								
210-000-4200-00	GENERAL PROPERTY TAX - REAL ES	150,000.00	150,000.00	0.00	117,561.16	0.00	32,438.84	78.37
Total Revenue:		150,000.00	150,000.00	0.00	117,561.16	0.00	32,438.84	78.37
Account Type: Expenditure								
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	2,500.00	2,500.00	0.00	1,331.64	0.00	1,168.36	53.27
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00
Total Expenditure:		42,500.00	42,500.00	0.00	41,331.64	0.00	1,168.36	97.25
Fund 210 - GENDER ROAD TIF:								
TOTAL REVENUES		150,000.00	150,000.00	0.00	117,561.16	0.00	32,438.84	78.37
TOTAL EXPENDITURES		42,500.00	42,500.00	0.00	41,331.64	0.00	1,168.36	97.25
NET OF REVENUES & EXPENDITURES		107,500.00	107,500.00	0.00	76,229.52	0.00	31,270.48	70.91
BEG. FUND BALANCE		8,543.95	8,543.95		8,543.95			
END FUND BALANCE		116,043.95	116,043.95		84,773.47			
Fund 211 - CEMETERY FUND								
Account Type: Revenue								
211-000-4910-00	ADVANCE IN	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
Total Revenue:		0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
Account Type: Expenditure								
211-202-5320-00	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
211-202-5800-00	ADVANCES OUT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Fund 211 - CEMETERY FUND:								
TOTAL REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
NET OF REVENUES & EXPENDITURES		0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00
BEG. FUND BALANCE								

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 211 - CEMETERY FUND								
END FUND BALANCE			(5,000.00)					
Fund 300 - GENERAL OBLIGATION BONDS								
Account Type: Revenue								
300-000-4831-00	NOTE PROCEEDS	300,000.00	300,000.00	0.00	226,005.75	0.00	73,994.25	75.34
300-000-4900-00	TRANSFER IN	1,144,000.00	1,144,000.00	0.00	1,219,000.00	0.00	(75,000.00)	106.56
Total Revenue:		1,444,000.00	1,444,000.00	0.00	1,445,005.75	0.00	(1,005.75)	100.07
Account Type: Expenditure								
300-571-5600-00	DEBT PRINCIPAL	1,231,390.24	1,231,390.24	375,000.00	1,231,390.22	0.00	0.02	100.00
300-571-5610-00	DEBT INTEREST	210,735.33	210,735.33	55,531.25	210,548.26	0.00	187.07	99.91
Total Expenditure:		1,442,125.57	1,442,125.57	430,531.25	1,441,938.48	0.00	187.09	99.99
Fund 300 - GENERAL OBLIGATION BONDS:								
TOTAL REVENUES		1,444,000.00	1,444,000.00	0.00	1,445,005.75	0.00	(1,005.75)	100.07
TOTAL EXPENDITURES		1,442,125.57	1,442,125.57	430,531.25	1,441,938.48	0.00	187.09	99.99
NET OF REVENUES & EXPENDITURES		1,874.43	1,874.43	(430,531.25)	3,067.27	0.00	(1,192.84)	163.64
BEG. FUND BALANCE		42,099.50	42,099.50		42,099.50			
END FUND BALANCE		43,973.93	43,973.93		45,166.77			
Fund 400 - CAPITAL IMPROVEMENTS								
Account Type: Revenue								
400-700-4700-00	INTEREST	0.00	0.00	59.02	1,543.59	0.00	(1,543.59)	100.00
Total Revenue:		0.00	0.00	59.02	1,543.59	0.00	(1,543.59)	100.00
Account Type: Expenditure								
400-700-5500-00	CAPITAL OUTLAY	100,000.00	2,661,917.84	4,946.59	2,436,891.39	26,189.66	198,836.79	92.53
Total Expenditure:		100,000.00	2,661,917.84	4,946.59	2,436,891.39	26,189.66	198,836.79	92.53
Fund 400 - CAPITAL IMPROVEMENTS:								
TOTAL REVENUES		0.00	0.00	59.02	1,543.59	0.00	(1,543.59)	100.00
TOTAL EXPENDITURES		100,000.00	2,661,917.84	4,946.59	2,436,891.39	26,189.66	198,836.79	92.53
NET OF REVENUES & EXPENDITURES		(100,000.00)	(2,661,917.84)	(4,887.57)	(2,435,347.80)	(26,189.66)	(200,380.38)	92.47
BEG. FUND BALANCE		2,663,564.39	2,663,564.39		2,663,564.39			
END FUND BALANCE		2,563,564.39	1,646.55		228,216.59			
Fund 401 - ISSUE 2 / CDBG GRANTS								
Account Type: Expenditure								
401-600-5800-00	ADVANCES OUT	73,222.01	73,222.01	0.00	0.00	0.00	73,222.01	0.00
Total Expenditure:		73,222.01	73,222.01	0.00	0.00	0.00	73,222.01	0.00
Fund 401 - ISSUE 2 / CDBG GRANTS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		73,222.01	73,222.01	0.00	0.00	0.00	73,222.01	0.00
NET OF REVENUES & EXPENDITURES		(73,222.01)	(73,222.01)	0.00	0.00	0.00	(73,222.01)	0.00
BEG. FUND BALANCE		73,222.01	73,222.01		73,222.01			

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GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 401 - ISSUE 2 / CDBG GRANTS								
END FUND BALANCE					73,222.01			
Fund 500 - WATER								
Account Type: Revenue								
500-000-4420-00	WATER SPECIAL ASSESSMENT	500.00	500.00	0.00	984.20	0.00	(484.20)	196.84
500-000-4530-00	USER CHARGES	1,264,000.00	1,264,000.00	129,158.04	1,347,721.36	0.00	(83,721.36)	106.62
500-000-4532-00	BULK WATER CHARGES	5,000.00	5,000.00	0.00	14,782.36	0.00	(9,782.36)	295.65
500-000-4533-00	CELLULAR ANTENNA RENT	41,300.00	41,300.00	1,863.40	34,058.78	0.00	7,241.22	82.47
500-000-4670-00	WATER METER FEES	20,000.00	20,000.00	442.84	27,112.91	0.00	(7,112.91)	135.56
500-000-4810-00	MISCELLANEOUS	1,200.00	1,200.00	12.00	1,068.82	0.00	131.18	89.07
Total Revenue:		1,332,000.00	1,332,000.00	131,476.28	1,425,728.43	0.00	(93,728.43)	107.04
Account Type: Expenditure								
500-800-5100-00	REGULAR SALARIES	298,000.00	298,000.00	24,753.64	286,788.39	0.00	11,211.61	96.24
500-800-5110-00	OVERTIME SALARIES	7,700.00	7,700.00	129.44	3,333.01	0.00	4,366.99	43.29
500-800-5200-00	PERS	43,530.00	43,530.00	3,437.28	39,653.12	0.00	3,876.88	91.09
500-800-5210-00	MEDICARE	4,500.00	4,500.00	363.51	4,207.43	0.00	292.57	93.50
500-800-5220-00	WORKERS' COMPENSATION	7,760.00	7,760.00	0.00	4,520.19	0.00	3,239.81	58.25
500-800-5230-00	INSURANCE PREMIUMS	93,700.00	93,700.00	5,340.18	78,817.64	311.50	14,570.86	84.45
500-800-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
500-800-5250-00	UNIFORMS/LICENSES	2,650.00	2,650.00	420.71	881.87	0.00	1,768.13	33.28
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	13,053.00	1,802.93	11,444.47	845.52	763.01	94.15
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	1,016.75	0.00	983.25	50.84
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,000.00	511.61	3,693.41	306.59	0.00	100.00
500-800-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	0.00	10,431.94	0.00	1,568.06	86.93
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	2,100.00	2,100.00	0.00	2,032.59	0.00	67.41	96.79
500-800-5348-00	STATE OPERATING FEES	5,000.00	5,000.00	4,625.48	4,625.48	0.00	374.52	92.51
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	3,500.00	3,500.00	0.00	3,212.25	65.15	222.60	93.64
500-800-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,000.00	475.10	475.10	0.00	1,524.90	23.76
500-800-5500-00	CAPITAL OUTLAY	6,000.00	6,000.00	0.00	4,731.87	500.00	768.13	87.20
500-800-5600-00	DEBT PRINCIPAL	213,000.00	213,000.00	0.00	212,942.01	0.00	57.99	99.97
500-800-5601-00	LEASE PRINCIPAL	12,650.00	12,650.00	0.00	12,629.32	0.00	20.68	99.84
500-800-5610-00	DEBT INTEREST	79,500.00	79,500.00	0.00	79,436.95	0.00	63.05	99.92
500-800-5611-00	LEASE INTEREST	500.00	500.00	0.00	495.32	0.00	4.68	99.06
500-801-5340-00	OTHER CONTRACT SERVICES	25,000.00	25,176.06	3,209.14	20,519.18	0.00	4,656.88	81.50
500-801-5410-00	OPERATION AND MAINTENANCE	19,000.00	19,673.52	5,868.47	16,453.80	1,172.30	2,047.42	89.59
500-801-5410-01	CHEMICALS	180,000.00	185,000.00	7,067.38	179,997.79	5,000.00	2.21	100.00
500-801-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	9,850.00	150.00	0.00	100.00
500-802-5300-00	UTILITIES	80,000.00	78,971.19	6,390.63	66,029.21	10,100.67	2,841.31	96.40
500-802-5340-00	OTHER CONTRACT SERVICES	107,021.00	107,328.48	19,510.50	96,288.61	0.00	11,039.87	89.71
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISI	70,000.00	116,472.45	6,472.70	99,771.35	16,701.10	0.00	100.00
500-802-5410-00	OPERATION AND MAINTENANCE	25,000.00	28,400.00	1,880.42	23,964.69	1,831.57	2,603.74	90.83
500-802-5411-00	FUEL	5,500.00	6,913.89	150.81	2,908.51	3,459.03	546.35	92.10
500-802-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,000.00	0.00	1,002.06	0.00	997.94	50.10
500-802-5500-00	CAPITAL OUTLAY	25,000.00	25,575.00	1,000.20	10,461.80	12,777.50	2,335.70	90.87
Total Expenditure:		1,358,861.00	1,418,903.59	93,410.13	1,292,616.11	53,220.93	73,066.55	94.85
Fund 500 - WATER:								
TOTAL REVENUES		1,332,000.00	1,332,000.00	131,476.28	1,425,728.43	0.00	(93,728.43)	107.04
TOTAL EXPENDITURES		1,358,861.00	1,418,903.59	93,410.13	1,292,616.11	53,220.93	73,066.55	94.85
NET OF REVENUES & EXPENDITURES		(26,861.00)	(86,903.59)	38,066.15	133,112.32	(53,220.93)	(166,794.98)	91.93
BEG. FUND BALANCE		1,091,423.73	1,091,423.73		1,091,423.73			
END FUND BALANCE		1,064,562.73	1,004,520.14		1,224,536.05			

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 501 - WATER CONNECTIONS								
Account Type: Revenue								
501-000-4531-00	CAPACITY FEES	150,000.00	150,000.00	3,947.00	255,024.00	0.00	(105,024.00)	170.02
Total Revenue:		150,000.00	150,000.00	3,947.00	255,024.00	0.00	(105,024.00)	170.02
Account Type: Expenditure								
501-800-5600-00	DEBT PRINCIPAL	30,000.00	30,000.00	0.00	29,077.80	0.00	922.20	96.93
501-803-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	200.53	9,463.66	536.34	0.00	100.00
501-803-5340-00	OTHER CONTRACT SERVICES	115,000.00	115,000.00	177.47	28,055.34	474.66	86,470.00	24.81
501-803-5500-00	CAPITAL OUTLAY	100,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Expenditure:		255,000.00	355,000.00	378.00	66,596.80	1,011.00	287,392.20	19.04
Fund 501 - WATER CONNECTIONS:								
TOTAL REVENUES		150,000.00	150,000.00	3,947.00	255,024.00	0.00	(105,024.00)	170.02
TOTAL EXPENDITURES		255,000.00	355,000.00	378.00	66,596.80	1,011.00	287,392.20	19.04
NET OF REVENUES & EXPENDITURES		(105,000.00)	(205,000.00)	3,569.00	188,427.20	(1,011.00)	(392,416.20)	91.42
BEG. FUND BALANCE		1,374,959.39	1,374,959.39		1,374,959.39			
END FUND BALANCE		1,269,959.39	1,169,959.39		1,563,386.59			
Fund 510 - SEWER								
Account Type: Revenue								
510-000-4430-00	SEWER SPECIAL ASSESSMENT	500.00	500.00	0.00	481.88	0.00	18.12	96.38
510-000-4530-00	USER CHARGES	1,430,000.00	1,430,000.00	107,189.87	1,445,379.86	0.00	(15,379.86)	101.08
510-000-4810-00	MISCELLANEOUS	2,500.00	2,500.00	119.36	2,770.81	0.00	(270.81)	110.83
510-000-4831-00	NOTE PROCEEDS	280,000.00	280,000.00	0.00	230,000.00	0.00	50,000.00	82.14
Total Revenue:		1,713,000.00	1,713,000.00	107,309.23	1,678,632.55	0.00	34,367.45	97.99
Account Type: Expenditure								
510-810-5100-00	REGULAR SALARIES	293,000.00	293,000.00	24,125.95	284,869.75	0.00	8,130.25	97.23
510-810-5110-00	OVERTIME SALARIES	8,000.00	8,000.00	553.08	8,591.47	0.00	(591.47)	107.39
510-810-5200-00	PERS	42,910.00	42,910.00	3,408.75	39,568.36	0.00	3,341.64	92.21
510-810-5210-00	MEDICARE	4,440.00	4,440.00	354.21	4,164.12	0.00	275.88	93.79
510-810-5220-00	WORKERS' COMPENSATION	7,660.00	7,660.00	0.00	3,758.13	0.00	3,901.87	49.06
510-810-5230-00	INSURANCE PREMIUMS	110,200.00	110,200.00	7,018.05	104,505.22	311.50	5,383.28	95.11
510-810-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
510-810-5250-00	UNIFORMS/LICENSES	2,650.00	2,650.00	274.97	1,282.77	0.00	1,367.23	48.41
510-810-5320-00	PROFESSIONAL SERVICES	20,000.00	21,053.00	1,802.93	10,243.74	845.51	9,963.75	52.67
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	1,831.01	0.00	168.99	91.55
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,000.00	511.61	3,693.41	306.59	0.00	100.00
510-810-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	0.00	10,431.94	0.00	1,568.06	86.93
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	2,600.00	2,600.00	94.00	1,990.19	0.00	609.81	76.55
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,009.73	0.00	1,990.27	75.12
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICE	5,500.00	5,500.00	400.00	3,973.50	297.50	1,229.00	77.65
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	6,000.00	6,000.00	0.00	5,191.93	64.78	743.29	87.61
510-810-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,087.01	0.00	10.99	0.00	2,076.02	0.53
510-810-5500-00	CAPITAL OUTLAY	6,000.00	6,000.00	0.00	1,245.73	500.00	4,254.27	29.10
510-810-5600-00	DEBT PRINCIPAL	612,500.00	612,500.00	275,000.00	612,431.90	0.00	68.10	99.99
510-810-5610-00	DEBT INTEREST	96,000.00	96,000.00	34,724.25	95,561.58	0.00	438.42	99.54
510-811-5300-00	UTILITIES	175,000.00	176,545.71	13,643.19	141,401.88	31,782.95	3,360.88	98.10
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERT	4,700.00	4,700.00	78.44	3,384.00	0.00	1,316.00	72.00
510-811-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	1,841.85	135.00	3,023.15	39.54
510-811-5340-00	OTHER CONTRACT SERVICES	0.00	13,160.29	0.00	10,523.64	(632.00)	3,268.65	75.16
510-811-5346-00	SLUDGE REMOVAL	125,000.00	132,200.00	12,960.68	85,429.22	9,286.93	37,483.85	71.65
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICE	25,000.00	25,000.00	906.59	18,413.49	1,807.76	4,778.75	80.89
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	39,373.12	7,185.38	26,608.51	688.47	12,076.14	69.33

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GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 510 - SEWER								
510-811-5411-00	FUEL	7,000.00	7,518.47	181.48	3,078.22	4,413.04	27.21	99.64
510-811-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,094.94	0.00	476.36	350.00	1,268.58	39.45
510-811-5500-00	CAPITAL OUTLAY	35,000.00	69,711.14	26.44	67,359.74	950.00	1,401.40	97.99
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	1,035.64	0.00	3,964.36	20.71
510-812-5340-00	OTHER CONTRACT SERVICES	30,000.00	32,302.45	(723.88)	27,237.35	0.00	5,065.10	84.32
510-812-5410-00	OPERATION AND MAINTENANCE	25,000.00	28,757.84	442.45	12,583.04	7,838.59	8,336.21	71.01
510-812-5500-00	CAPITAL OUTLAY	60,000.00	60,850.00	419.30	45,209.77	14,377.50	1,262.73	97.92
Total Expenditure:		1,769,410.00	1,849,063.97	383,387.87	1,643,938.18	73,324.12	131,801.67	92.87
Fund 510 - SEWER:								
TOTAL REVENUES		1,713,000.00	1,713,000.00	107,309.23	1,678,632.55	0.00	34,367.45	97.99
TOTAL EXPENDITURES		1,769,410.00	1,849,063.97	383,387.87	1,643,938.18	73,324.12	131,801.67	92.87
NET OF REVENUES & EXPENDITURES		(56,410.00)	(136,063.97)	(276,078.64)	34,694.37	(73,324.12)	(97,434.22)	28.39
BEG. FUND BALANCE		1,212,954.18	1,212,954.18		1,212,954.18			
END FUND BALANCE		1,156,544.18	1,076,890.21		1,247,648.55			
Fund 511 - SEWER CONNECTIONS								
Account Type: Revenue								
511-000-4531-00	CAPACITY FEES	400,000.00	400,000.00	5,704.00	678,570.00	0.00	(278,570.00)	169.64
Total Revenue:		400,000.00	400,000.00	5,704.00	678,570.00	0.00	(278,570.00)	169.64
Account Type: Expenditure								
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	50,000.00	9,870.50	20,338.50	1,061.50	28,600.00	42.80
511-813-5340-00	OTHER CONTRACT SERVICES	150,000.00	196,526.94	0.00	58,117.73	0.00	138,409.21	29.57
511-813-5500-00	CAPITAL OUTLAY	100,000.00	850,191.40	0.00	667,227.27	57,809.00	125,155.13	85.28
Total Expenditure:		300,000.00	1,096,718.34	9,870.50	745,683.50	58,870.50	292,164.34	73.36
Fund 511 - SEWER CONNECTIONS:								
TOTAL REVENUES		400,000.00	400,000.00	5,704.00	678,570.00	0.00	(278,570.00)	169.64
TOTAL EXPENDITURES		300,000.00	1,096,718.34	9,870.50	745,683.50	58,870.50	292,164.34	73.36
NET OF REVENUES & EXPENDITURES		100,000.00	(696,718.34)	(4,166.50)	(67,113.50)	(58,870.50)	(570,734.34)	18.08
BEG. FUND BALANCE		2,183,034.36	2,183,034.36		2,183,034.36			
END FUND BALANCE		2,283,034.36	1,486,316.02		2,115,920.86			
Fund 512 - SEWER RATE STABILITY FUND								
Account Type: Expenditure								
512-810-5500-00	CAPITAL OUTLAY	0.00	26,476.46	0.00	26,476.46	0.00	0.00	100.00
Total Expenditure:		0.00	26,476.46	0.00	26,476.46	0.00	0.00	100.00
Fund 512 - SEWER RATE STABILITY FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	26,476.46	0.00	26,476.46	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(26,476.46)	0.00	(26,476.46)	0.00	0.00	100.00
BEG. FUND BALANCE		1,026,476.46	1,026,476.46		1,026,476.46			
END FUND BALANCE		1,026,476.46	1,000,000.00		1,000,000.00			

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GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 520 - STORM WATER FUND								
Account Type: Revenue								
520-000-4530-00	USER CHARGES	240,000.00	240,000.00	18,571.02	198,335.16	0.00	41,664.84	82.64
520-000-4810-00	MISCELLANEOUS	0.00	0.00	23.98	263.78	0.00	(263.78)	100.00
520-000-4831-00	NOTE PROCEEDS	370,000.00	370,000.00	0.00	320,000.00	0.00	50,000.00	86.49
Total Revenue:		610,000.00	610,000.00	18,595.00	518,598.94	0.00	91,401.06	85.02
Account Type: Expenditure								
520-820-5100-00	REGULAR SALARIES	61,000.00	61,000.00	5,172.43	56,819.39	0.00	4,180.61	93.15
520-820-5110-00	OVERTIME SALARIES	2,500.00	2,500.00	372.33	2,131.01	0.00	368.99	85.24
520-820-5200-00	PERS	9,130.00	9,130.00	767.58	8,191.06	0.00	938.94	89.72
520-820-5210-00	MEDICARE	950.00	950.00	80.06	839.89	0.00	110.11	88.41
520-820-5220-00	WORKERS' COMPENSATION	1,630.00	1,630.00	0.00	772.56	0.00	857.44	47.40
520-820-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	1,407.21	19,255.05	280.90	7,464.05	72.36
520-820-5250-00	UNIFORMS/LICENSES	650.00	650.00	150.76	240.75	0.00	409.25	37.04
520-820-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	270.46	1,417.45	126.83	3,455.72	30.89
520-820-5325-00	TRAINING/EDUCATION	500.00	500.00	7.00	62.00	0.00	438.00	12.40
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	4,315.67	383.70	3,100.41	229.94	985.32	77.17
520-820-5330-00	INSURANCE/BONDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
520-820-5340-00	OTHER CONTRACT SERVICES	3,000.00	3,000.00	0.00	0.00	500.00	2,500.00	16.67
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	350.00	350.00	0.00	301.12	0.00	48.88	86.03
520-820-5348-00	STATE OPERATING FEES	1,000.00	1,000.00	0.00	837.10	0.00	162.90	83.71
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,500.00	0.00	1,339.58	0.00	1,160.42	53.58
520-820-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
520-820-5500-00	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	826.26	250.00	923.74	53.81
520-820-5600-00	DEBT PRINCIPAL	370,000.00	370,000.00	0.00	370,000.00	0.00	0.00	100.00
520-820-5601-00	LEASE PRINCIPAL	4,435.00	4,435.00	0.00	4,427.75	0.00	7.25	99.84
520-820-5610-00	DEBT INTEREST	5,600.00	5,600.00	0.00	5,354.70	0.00	245.30	95.62
520-820-5611-00	LEASE INTEREST	175.00	175.00	0.00	173.36	0.00	1.64	99.06
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	13,994.00	0.00	5,087.15	2,499.85	6,407.00	54.22
520-821-5340-00	OTHER CONTRACT SERVICES	20,000.00	35,257.48	218.79	16,006.49	12,287.53	6,963.46	80.25
520-821-5410-00	OPERATION AND MAINTENANCE	65,000.00	45,500.00	0.00	12,572.05	5,000.00	27,927.95	38.62
520-821-5500-00	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	13,290.00	1,710.00	0.00	100.00
Total Expenditure:		613,420.00	619,487.15	8,830.32	523,045.13	22,885.05	73,556.97	88.13
Fund 520 - STORM WATER FUND:								
TOTAL REVENUES		610,000.00	610,000.00	18,595.00	518,598.94	0.00	91,401.06	85.02
TOTAL EXPENDITURES		613,420.00	619,487.15	8,830.32	523,045.13	22,885.05	73,556.97	88.13
NET OF REVENUES & EXPENDITURES		(3,420.00)	(9,487.15)	9,764.68	(4,446.19)	(22,885.05)	17,844.09	288.09
BEG. FUND BALANCE		281,318.45	281,318.45		281,318.45			
END FUND BALANCE		277,898.45	271,831.30		276,872.26			
Fund 900 - COURT AGENCY								
Account Type: Revenue								
900-000-4690-00	COURT FINES	140,000.00	140,000.00	23,484.05	85,887.31	0.00	54,112.69	61.35
Total Revenue:		140,000.00	140,000.00	23,484.05	85,887.31	0.00	54,112.69	61.35
Account Type: Expenditure								
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	125,000.00	125,000.00	23,484.05	85,887.31	0.00	39,112.69	68.71
Total Expenditure:		125,000.00	125,000.00	23,484.05	85,887.31	0.00	39,112.69	68.71
Fund 900 - COURT AGENCY:								

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GL NUMBER	DESCRIPTION	2016		ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET					
Fund 900 - COURT AGENCY								
TOTAL REVENUES		140,000.00	140,000.00	23,484.05	85,887.31	0.00	54,112.69	61.35
TOTAL EXPENDITURES		125,000.00	125,000.00	23,484.05	85,887.31	0.00	39,112.69	68.71
NET OF REVENUES & EXPENDITURES		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
BEG. FUND BALANCE		385.00	385.00		385.00			
END FUND BALANCE		15,385.00	15,385.00		385.00			
Fund 901 - MEIJER-SPECIAL								
Account Type: Revenue								
901-000-4700-00	INTEREST	50.00	50.00	735.98	735.98	0.00	(685.98)	1,471.96
Total Revenue:		50.00	50.00	735.98	735.98	0.00	(685.98)	1,471.96
Fund 901 - MEIJER-SPECIAL:								
TOTAL REVENUES		50.00	50.00	735.98	735.98	0.00	(685.98)	1,471.96
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	50.00	735.98	735.98	0.00	(685.98)	1,471.96
BEG. FUND BALANCE		133,010.62	133,010.62		133,010.62			
END FUND BALANCE		133,060.62	133,060.62		133,746.60			
Fund 902 - GREENGATE DR AGENCY FUND								
Account Type: Revenue								
902-000-4700-00	INTEREST	0.00	0.00	1,644.83	1,644.83	0.00	(1,644.83)	100.00
Total Revenue:		0.00	0.00	1,644.83	1,644.83	0.00	(1,644.83)	100.00
Fund 902 - GREENGATE DR AGENCY FUND:								
TOTAL REVENUES		0.00	0.00	1,644.83	1,644.83	0.00	(1,644.83)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,644.83	1,644.83	0.00	(1,644.83)	100.00
BEG. FUND BALANCE		297,260.48	297,260.48		297,260.48			
END FUND BALANCE		297,260.48	297,260.48		298,905.31			
TOTAL REVENUES - ALL FUNDS								
		13,417,125.00	13,422,125.00	826,898.17	15,154,907.61	0.00	(1,732,782.61)	112.91
TOTAL EXPENDITURES - ALL FUNDS								
		13,424,545.58	18,330,828.51	1,635,559.18	16,074,037.51	508,258.53	1,748,532.47	90.46
NET OF REVENUES & EXPENDITURES								
		(7,420.58)	(4,908,703.51)	(808,661.01)	(919,129.90)	(508,258.53)	(3,481,315.08)	29.08
BEG. FUND BALANCE - ALL FUNDS								
		16,031,196.00	16,031,196.00		16,031,196.00			
END FUND BALANCE - ALL FUNDS								
		16,023,775.42	11,122,492.49		15,112,066.10			