

Beginning GL Balance:	17,261,848.79
Add: Cash Receipts	571,124.68
Less: Cash Disbursements	(2,144,939.65)
Less: Payroll Disbursements	(249,372.42)
Add: Journal Entries/Other	592,534.60

Ending GL Balance: 16,031,196.00

Ending Bank Balance: 16,125,862.02

Add: Miscellaneous Transactions 45.00

Add: Deposits in Transit

O/S CHECKS PRIOR TO 1/1/15 (2,268.50)

(2,268.50)

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
06/17/2015	49224	JULIE BOSWELL	40.00
09/22/2015	49724	ANDREA FOX	45.00
12/02/2015	50047	EDWARD LEONARD	160.00
12/04/2015	50085	C W HUMAN SERVICES	1,700.00
12/17/2015	50132	CARL WHEELER	2,400.00
12/17/2015	50143	LABORLAWCENTER	71.88
12/17/2015	50146	MOUNT CARMEL HEALTH SYSTEM	460.00
12/17/2015	50151	PREMIER ELECTRIC CO., INC	150.00
12/17/2015	50158	TECHNICAL LEARNING COLLEGE	150.00
12/23/2015	50171	C W HUMAN SERVICES	15,314.00
12/23/2015	50173	CANAL WINCHESTER LOCAL SCHOOL DIST	100.00
12/23/2015	50174	COLUMBIA GAS OF OHIO	222.14
12/23/2015	50191	MARTIN PAINTING & COATING	1,400.00
12/23/2015	50194	PREMIER ELECTRIC CO., INC	3,125.00
12/23/2015	50196	ROBERT WARREN	100.00
12/23/2015	50199	STANDARD INSURANCE COMPANY	384.00
12/23/2015	50202	TREASURER STATE OF OHIO/BBS	33.55

Payroll Checks

Check Date	Check Number	Name	Amount
12/16/2015	EFT107	OPERS	34,280.85
12/30/2015	50208	JEFFREY P. NORMAN	517.33
12/30/2015	50209	COLONIAL LIFE INSURANCE	148.71
12/30/2015	50210	LINCOLN FINANCIAL GROUP	96.00
12/30/2015	EFT111	OHIO DEFERRED COMPENSATION	7,500.00
12/30/2015	EFT113	OPERS	17,009.62
12/30/2015	EFT114	RITA	235.01
12/30/2015	EFT115	OHIO DEPARTMENT OF TAXATION	6,546.01
12/31/2015	50213	THE STANDARD	213.22
12/31/2015	50214	WEBB, GARY	40.20
12/16/2015	EFT107	OPERS	34,280.85
12/30/2015	50208	JEFFREY P. NORMAN	517.33
12/30/2015	50209	COLONIAL LIFE INSURANCE	148.71
12/30/2015	50210	LINCOLN FINANCIAL GROUP	96.00
12/30/2015	EFT111	OHIO DEFERRED COMPENSATION	7,500.00
12/30/2015	EFT113	OPERS	17,009.62
12/30/2015	EFT114	RITA	235.01
12/30/2015	EFT115	OHIO DEPARTMENT OF TAXATION	6,546.01
12/31/2015	50213	THE STANDARD	213.22
12/31/2015	50214	WEBB, GARY	40.20

Total - 37 Outstanding Checks: 159,029.47

Adjusted Bank Balance 15,964,609.05

01/14/2016 01:08 PM
User: ajackson
DB: Canal Winchester

BANK RECONCILIATION FOR CITY OF CANAL WINCHESTER
Bank GEN (GENERAL OPERATING)
FROM 12/01/2015 TO 12/31/2015
Reconciliation Record ID: 9
Finalized

Page 2/2

Unreconciled Difference:

(66,586.95)

REVIEWED BY: _____

DATE: _____

User: ajackson

DB: Canal Winchester

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
100-000-4100-00	MUNICIPAL INCOME TAX	4,785,000.00	497,185.13	5,928,927.97	0.00	(1,143,927.97)	123.91
100-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	385,000.00	0.00	346,258.54	0.00	38,741.46	89.94
100-000-4210-00	TANGIBLE PERSONAL PROPERTY TAX	100.00	0.00	118.29	0.00	(18.29)	118.29
100-000-4300-00	LOCAL GOVERNMENT - STATE	19,100.00	725.10	30,970.26	0.00	(11,870.26)	162.15
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	62,000.00	7,627.23	56,608.12	0.00	5,391.88	91.30
100-000-4310-00	HOMESTEAD/ROLLBACK	55,000.00	0.00	45,998.73	0.00	9,001.27	83.63
100-000-4320-00	LIQUOR PERMITS	12,000.00	0.00	11,758.08	0.00	241.92	97.98
100-000-4321-00	CIGARETTE TAX	300.00	0.00	374.62	0.00	(74.62)	124.87
100-000-4330-00	INHERITANCE TAX	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-000-4340-00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4350-00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENTS	1,000.00	0.00	458.00	0.00	542.00	45.80
100-000-4401-00	STREET ASSESSMENTS	79,000.00	0.00	67,239.84	0.00	11,760.16	85.11
100-000-4410-00	DILEY RD ASSESSMENTS	105,000.00	0.00	113,260.11	0.00	(8,260.11)	107.87
100-000-4500-00	SWIMMING POOL ADMISSION	100,000.00	0.00	81,218.30	0.00	18,781.70	81.22
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	0.00	14,026.41	0.00	5,973.59	70.13
100-000-4510-00	COMMUNITY CENTER RENTAL FEES	5,000.00	440.00	8,490.00	0.00	(3,490.00)	169.80
100-000-4511-00	COMMUNITY CENTER CLASS FEES	500.00	0.00	(100.00)	0.00	600.00	(20.00)
100-000-4520-00	LOCAL COPIES	2,000.00	0.00	2,264.05	0.00	(264.05)	113.20
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	0.00	37,995.48	0.00	(12,995.48)	151.98
100-000-4601-00	CABLE TV FRANCHISE FEES	105,000.00	0.00	105,878.14	0.00	(878.14)	100.84
100-000-4610-00	PEDDLERS AND SOLICITORS PERMITS	1,000.00	0.00	470.00	0.00	530.00	47.00
100-000-4620-00	BUILDING PERMITS	100,000.00	5,935.00	87,953.25	0.00	12,046.75	87.95
100-000-4621-00	ZONING PERMITS	8,000.00	625.00	15,605.20	0.00	(7,605.20)	195.07
100-000-4622-00	INSPECTION FEES	40,000.00	6,485.84	157,441.92	0.00	(117,441.92)	393.60
100-000-4623-00	SIDEWALK INSPECTION FEES	5,000.00	0.00	1,260.00	0.00	3,740.00	25.20
100-000-4624-00	PLAN REVIEW FEES	10,000.00	2,650.00	17,178.76	0.00	(7,178.76)	171.79
100-000-4625-00	ENGINEERING REVIEW FEES	0.00	0.00	19,000.00	0.00	(19,000.00)	100.00
100-000-4626-00	ROW APPLICATION FEES	4,500.00	35.00	4,805.00	0.00	(305.00)	106.78
100-000-4627-00	ADMINISTRATIVE FEES	10,000.00	1,454.80	14,866.46	0.00	(4,866.46)	148.66
100-000-4630-00	PARK LAND FEES	25,000.00	15,000.00	38,250.00	0.00	(13,250.00)	153.00
100-000-4631-00	STREET TREE FEES	18,000.00	480.00	13,658.36	0.00	4,341.64	75.88
100-000-4680-00	GOLF CART REGISTRATION FEES	250.00	0.00	125.00	0.00	125.00	50.00
100-000-4690-00	COURT FINES	105,000.00	8,101.50	84,903.00	0.00	20,097.00	80.86
100-000-4700-00	INTEREST	75,000.00	73,081.23	82,696.43	0.00	(7,696.43)	110.26
100-000-4800-00	SALE OF ASSETS	500.00	0.00	0.00	0.00	500.00	0.00
100-000-4810-00	MISCELLANEOUS	34,000.00	(678.06)	24,642.41	0.00	9,357.59	72.48
100-000-4820-00	DONATIONS/CONTRIBUTIONS	500.00	0.00	0.00	0.00	500.00	0.00
100-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4840-00	UNCLAIMED MONEY	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4850-00	INSURANCE CLAIMS	0.00	8,980.00	68,246.55	0.00	(68,246.55)	100.00
100-000-4900-00	TRANSFER IN	0.00	12,650.00	12,650.00	0.00	(12,650.00)	100.00
100-000-4910-00	ADVANCE IN	0.00	0.00	150,000.00	0.00	(150,000.00)	100.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	(297,770.90)	0.00	0.00	0.00	0.00
100-100-5320-00	PROFESSIONAL SERVICES	972,000.00	161,470.84	969,641.67	0.00	2,358.33	99.76
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISION	8,373.25	0.00	3,989.50	2,287.00	2,096.75	74.96
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	540.33	2,824.22	0.00	175.78	94.14
100-100-5500-00	CAPITAL OUTLAY	24,000.00	267.00	22,859.00	0.00	1,141.00	95.25
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISION	58,000.00	574.64	57,971.74	0.00	28.26	99.95
100-201-5342-00	HUMAN SERVICES CONTRACT	63,500.00	15,314.00	62,756.00	0.00	744.00	98.83
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	0.00	854.88	0.00	145.12	85.49
100-300-5100-00	REGULAR SALARIES	39,475.00	4,678.40	39,388.75	0.00	86.25	99.78
100-300-5200-00	PERS	5,950.00	654.97	5,938.86	0.00	11.14	99.81
100-300-5210-00	MEDICARE	575.00	67.84	554.07	0.00	20.93	96.36
100-300-5220-00	WORKERS' COMPENSATION	1,000.00	0.00	975.34	0.00	24.66	97.53
100-300-5230-00	INSURANCE PREMIUMS	21,100.00	1,321.85	21,040.87	0.00	59.13	99.72
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	0.00	0.00	0.00	100.00	0.00

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PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
100-300-5250-00	UNIFORMS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-300-5325-00	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
100-300-5340-00	OTHER CONTRACT SERVICES	13,109.78	300.00	9,661.05	0.00	3,448.73	73.69
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	55.09	465.01	0.00	534.99	46.50
100-300-5410-00	OPERATION AND MAINTENANCE	3,000.00	5.00	735.76	0.00	2,264.24	24.53
100-300-5500-00	CAPITAL OUTLAY	5,458.00	2,580.98	5,274.14	0.00	183.86	96.63
100-301-5100-00	REGULAR SALARIES	93,000.00	9,417.20	74,937.15	0.00	18,062.85	80.58
100-301-5110-00	OVERTIME SALARIES	10,700.00	162.00	8,244.59	0.00	2,455.41	77.05
100-301-5200-00	PERS	14,600.00	1,341.10	11,058.25	0.00	3,541.75	75.74
100-301-5210-00	MEDICARE	1,500.00	137.69	1,117.76	0.00	382.24	74.52
100-301-5220-00	WORKERS' COMPENSATION	2,000.00	0.00	1,116.79	0.00	883.21	55.84
100-301-5230-00	INSURANCE PREMIUMS	34,400.00	2,062.23	21,826.00	0.00	12,574.00	63.45
100-301-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
100-301-5250-00	UNIFORMS/LICENSES	1,300.00	0.00	479.80	100.00	720.20	44.60
100-301-5340-00	OTHER CONTRACT SERVICES	14,300.00	257.25	6,800.86	0.00	7,499.14	47.56
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-301-5410-00	OPERATION AND MAINTENANCE	17,000.00	744.10	11,793.39	1,458.85	3,747.76	77.95
100-301-5500-00	CAPITAL OUTLAY	21,000.00	2,000.00	20,834.92	0.00	165.08	99.21
100-302-5320-00	PROFESSIONAL SERVICES	121,000.00	0.00	121,000.00	0.00	0.00	100.00
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	0.00	207.69	0.00	292.31	41.54
100-302-5410-00	OPERATION AND MAINTENANCE	15,973.00	0.00	15,608.76	0.00	364.24	97.72
100-302-5500-00	CAPITAL OUTLAY	22,077.00	0.00	22,019.42	0.00	57.58	99.74
100-400-5100-00	REGULAR SALARIES	214,450.00	19,764.84	178,903.31	0.00	35,546.69	83.42
100-400-5110-00	OVERTIME SALARIES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
100-400-5200-00	PERS	28,000.00	2,739.09	26,494.50	0.00	1,505.50	94.62
100-400-5210-00	MEDICARE	4,000.00	283.21	2,560.89	0.00	1,439.11	64.02
100-400-5220-00	WORKERS' COMPENSATION	5,000.00	0.00	4,015.19	0.00	984.81	80.30
100-400-5230-00	INSURANCE PREMIUMS	92,404.10	3,174.95	59,099.97	0.00	33,304.13	63.96
100-400-5240-00	TRAVEL/TRANSPORTATION	1,500.00	0.00	338.09	0.00	1,161.91	22.54
100-400-5250-00	UNIFORMS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-400-5320-00	PROFESSIONAL SERVICES	90,800.00	2,232.50	62,112.65	28,687.35	0.00	100.00
100-400-5325-00	TRAINING/EDUCATION	2,500.00	125.00	327.92	0.00	2,172.08	13.12
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	15,400.00	485.00	13,366.99	0.00	2,033.01	86.80
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICES	26,968.03	2,136.61	23,359.54	2,969.59	638.90	97.63
100-400-5352-00	GIS	1,500.00	0.00	1,500.00	0.00	0.00	100.00
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	503.85	1,759.68	0.00	440.32	79.99
100-400-5500-00	CAPITAL OUTLAY	21,458.00	0.00	16,750.38	3,000.00	1,707.62	92.04
100-401-5350-00	CWICC GRANT/DEVELOPMENT INCENTIVES	25,000.00	0.00	7,076.96	0.00	17,923.04	28.31
100-410-5100-00	REGULAR SALARIES	72,300.00	7,224.00	72,029.50	0.00	270.50	99.63
100-410-5110-00	OVERTIME SALARIES	500.00	0.00	36.00	0.00	464.00	7.20
100-410-5200-00	PERS	10,600.00	983.36	10,584.38	0.00	15.62	99.85
100-410-5210-00	MEDICARE	1,100.00	104.75	1,049.80	0.00	50.20	95.44
100-410-5220-00	WORKERS' COMPENSATION	1,400.00	0.00	1,282.23	0.00	117.77	91.59
100-410-5230-00	INSURANCE PREMIUMS	21,500.00	1,321.85	21,090.87	0.00	409.13	98.10
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	0.00	282.66	0.00	217.34	56.53
100-410-5250-00	UNIFORMS/LICENSES	600.00	0.00	138.75	0.00	461.25	23.13
100-410-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5325-00	TRAINING/EDUCATION	1,000.00	299.00	816.00	0.00	184.00	81.60
100-410-5340-00	OTHER CONTRACT SERVICES	20,000.00	0.00	16,139.89	0.00	3,860.11	80.70
100-410-5410-00	OPERATION AND MAINTENANCE	14,732.41	101.16	12,863.32	42.65	1,826.44	87.60
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION AND MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5500-00	CAPITAL OUTLAY	31,500.00	13,310.00	31,436.19	0.00	63.81	99.80
100-500-5100-00	REGULAR SALARIES	93,545.77	10,596.14	93,545.77	0.00	0.00	100.00
100-500-5200-00	PERS	13,520.00	1,413.45	13,515.40	0.00	4.60	99.97
100-500-5210-00	MEDICARE	1,336.00	151.26	1,335.04	0.00	0.96	99.93
100-500-5220-00	WORKERS' COMPENSATION	1,636.79	0.00	1,636.79	0.00	0.00	100.00
100-500-5230-00	INSURANCE PREMIUMS	21,164.62	1,321.85	21,164.62	0.00	0.00	100.00

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PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
100-500-5240-00	TRAVEL/TRANSPORTATION	300.00	0.00	0.00	0.00	300.00	0.00
100-500-5250-00	UNIFORMS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-500-5320-00	PROFESSIONAL SERVICES	333,130.31	19,395.99	237,875.28	70,712.05	24,542.98	92.63
100-500-5325-00	TRAINING/EDUCATION	2,000.00	100.00	1,307.95	0.00	692.05	65.40
100-500-5330-00	INSURANCE/BONDING	46,000.00	0.00	38,615.02	0.00	7,384.98	83.95
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	5,800.00	2,043.62	5,218.07	50.00	531.93	90.83
100-500-5410-00	OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-500-5500-00	CAPITAL OUTLAY	2,200.00	0.00	1,557.99	0.00	642.01	70.82
100-501-5100-00	REGULAR SALARIES	89,000.00	8,618.18	87,343.42	0.00	1,656.58	98.14
100-501-5200-00	PERS	17,300.00	1,584.06	17,146.90	0.00	153.10	99.12
100-501-5210-00	MEDICARE	1,750.00	126.42	1,294.67	0.00	455.33	73.98
100-501-5220-00	WORKERS' COMPENSATION	1,550.00	0.00	1,505.84	0.00	44.16	97.15
100-501-5230-00	INSURANCE PREMIUMS	56,600.00	3,321.93	55,185.30	0.00	1,414.70	97.50
100-501-5240-00	TRAVEL/TRANSPORTATION	500.00	0.00	0.00	0.00	500.00	0.00
100-501-5250-00	UNIFORMS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-501-5320-00	PROFESSIONAL SERVICES	12,000.00	848.00	10,176.00	0.00	1,824.00	84.80
100-501-5325-00	TRAINING/EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	11,000.00	22,000.00	0.00	0.00	100.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	0.00	300.00	0.00	200.00	60.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	0.00	564.25	0.00	435.75	56.43
100-501-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5100-00	REGULAR SALARIES	43,000.00	5,004.80	41,941.55	0.00	1,058.45	97.54
100-510-5110-00	OVERTIME SALARIES	1,800.00	120.12	1,351.37	0.00	448.63	75.08
100-510-5200-00	PERS	7,100.00	717.48	6,527.21	0.00	572.79	91.93
100-510-5210-00	MEDICARE	640.00	72.38	611.07	0.00	28.93	95.48
100-510-5220-00	WORKERS' COMPENSATION	860.00	0.00	837.45	0.00	22.55	97.38
100-510-5230-00	INSURANCE PREMIUMS	21,500.00	1,321.85	21,090.87	0.00	409.13	98.10
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	0.00	316.38	0.00	183.62	63.28
100-510-5250-00	UNIFORMS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-510-5320-00	PROFESSIONAL SERVICES	7,000.00	450.00	6,975.00	0.00	25.00	99.64
100-510-5325-00	TRAINING/EDUCATION	1,500.00	0.00	228.00	0.00	1,272.00	15.20
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	0.00	727.00	0.00	273.00	72.70
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	0.00	2,164.63	0.00	35.37	98.39
100-510-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-520-5100-00	REGULAR SALARIES	133,000.00	14,868.40	132,363.16	0.00	636.84	99.52
100-520-5200-00	PERS	19,400.00	2,068.58	19,202.39	0.00	197.61	98.98
100-520-5210-00	MEDICARE	1,900.00	209.47	1,859.89	0.00	40.11	97.89
100-520-5220-00	WORKERS' COMPENSATION	2,550.00	0.00	1,913.73	0.00	636.27	75.05
100-520-5230-00	INSURANCE PREMIUMS	42,946.82	2,643.70	42,139.07	0.00	807.75	98.12
100-520-5240-00	TRAVEL/TRANSPORTATION	1,000.00	0.00	992.58	0.00	7.42	99.26
100-520-5250-00	UNIFORMS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-520-5320-00	PROFESSIONAL SERVICES	8,500.00	267.62	7,966.24	52.58	481.18	94.34
100-520-5325-00	TRAINING/EDUCATION	1,500.00	0.00	915.00	0.00	585.00	61.00
100-520-5340-00	OTHER CONTRACT SERVICES	73,845.90	850.54	66,608.39	1,941.01	5,296.50	92.83
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	0.00	385.00	0.00	115.00	77.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	5,628.65	0.00	3,532.47	144.68	1,951.50	65.33
100-520-5500-00	CAPITAL OUTLAY	5,287.75	189.42	4,774.00	0.00	513.75	90.28
100-521-5100-00	REGULAR SALARIES	31,900.00	3,702.60	31,326.24	0.00	573.76	98.20
100-521-5200-00	PERS	4,750.00	518.37	4,738.03	0.00	11.97	99.75
100-521-5210-00	MEDICARE	500.00	53.69	454.23	0.00	45.77	90.85
100-521-5220-00	WORKERS' COMPENSATION	550.00	0.00	491.87	0.00	58.13	89.43
100-521-5230-00	INSURANCE PREMIUMS	200.00	12.00	144.00	0.00	56.00	72.00
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	91.05	1,657.01	0.00	92.99	94.69
100-521-5250-00	UNIFORMS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-521-5320-00	PROFESSIONAL SERVICES	550.00	0.00	0.00	0.00	550.00	0.00

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
100-521-5325-00	TRAINING/EDUCATION	250.00	0.00	250.00	0.00	0.00	100.00
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	700.00	399.00	698.00	0.00	2.00	99.71
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICES	2,000.00	181.00	1,014.25	0.00	985.75	50.71
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	0.00	63.00	0.00	187.00	25.20
100-521-5500-00	CAPITAL OUTLAY	500.00	0.00	475.47	0.00	24.53	95.09
100-530-5100-00	REGULAR SALARIES	44,325.00	5,613.60	44,101.21	0.00	223.79	99.50
100-530-5110-00	OVERTIME SALARIES	3,200.00	282.02	3,196.18	0.00	3.82	99.88
100-530-5200-00	PERS	7,185.00	825.39	7,182.74	0.00	2.26	99.97
100-530-5210-00	MEDICARE	675.00	83.56	673.01	0.00	1.99	99.71
100-530-5220-00	WORKERS' COMPENSATION	835.00	0.00	827.02	0.00	7.98	99.04
100-530-5230-00	INSURANCE PREMIUMS	21,130.00	1,321.85	21,090.87	0.00	39.13	99.81
100-530-5240-00	TRAVEL/TRANSPORTATION	300.00	0.00	0.00	0.00	300.00	0.00
100-530-5250-00	UNIFORMS/LICENSES	550.00	0.00	347.49	0.00	202.51	63.18
100-530-5325-00	TRAINING/EDUCATION	1,500.00	0.00	496.29	0.00	1,003.71	33.09
100-530-5340-00	OTHER CONTRACT SERVICES	10,000.00	1,489.52	4,123.63	770.48	5,105.89	48.94
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	102.35	788.31	0.00	211.69	78.83
100-530-5410-00	OPERATION AND MAINTENANCE	9,723.05	1,103.37	5,770.45	3,252.67	699.93	92.80
100-530-5500-00	CAPITAL OUTLAY	42,000.00	8,457.99	32,590.26	3,000.00	6,409.74	84.74
100-531-5411-00	FUEL	16,000.00	4,023.86	10,176.69	5,416.84	406.47	97.46
100-531-5420-00	FLEET OPERATION AND MAINTENANCE	17,500.00	367.63	17,125.73	134.53	239.74	98.63
100-540-5100-00	REGULAR SALARIES	100,500.00	12,410.41	98,334.85	0.00	2,165.15	97.85
100-540-5110-00	OVERTIME SALARIES	7,900.00	0.00	3,982.50	0.00	3,917.50	50.41
100-540-5200-00	PERS	16,400.00	1,737.45	15,660.88	0.00	739.12	95.49
100-540-5210-00	MEDICARE	1,950.00	175.21	1,451.22	0.00	498.78	74.42
100-540-5220-00	WORKERS' COMPENSATION	1,950.00	0.00	1,710.18	0.00	239.82	87.70
100-540-5230-00	INSURANCE PREMIUMS	31,400.00	1,853.10	30,562.63	0.00	837.37	97.33
100-540-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
100-540-5250-00	UNIFORMS/LICENSES	1,100.00	0.00	576.30	0.00	523.70	52.39
100-540-5300-00	UTILITIES	242,699.42	32,080.97	221,135.72	15,933.09	5,630.61	97.68
100-540-5325-00	TRAINING/EDUCATION	500.00	0.00	149.00	0.00	351.00	29.80
100-540-5340-00	OTHER CONTRACT SERVICES	35,404.56	6,026.86	28,199.94	4,409.31	2,795.31	92.10
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	18,349.00	533.77	10,535.27	881.41	6,932.32	62.22
100-540-5410-00	OPERATION AND MAINTENANCE	10,200.12	1,254.13	6,679.50	2,449.45	1,071.17	89.50
100-540-5431-00	FLAGS/BANNERS/SIGNS	16,000.00	0.00	2,255.64	1,888.00	11,856.36	25.90
100-540-5500-00	CAPITAL OUTLAY	44,223.66	574.80	40,935.74	0.00	3,287.92	92.57
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	64,987.50	1,578.38	64,987.50	0.00	0.00	100.00
100-550-5100-00	REGULAR SALARIES	39,150.00	4,500.00	39,099.95	0.00	50.05	99.87
100-550-5200-00	PERS	5,875.00	630.00	5,870.48	0.00	4.52	99.92
100-550-5210-00	MEDICARE	575.00	60.57	526.35	0.00	48.65	91.54
100-550-5220-00	WORKERS' COMPENSATION	800.00	0.00	278.47	0.00	521.53	34.81
100-550-5230-00	INSURANCE PREMIUMS	21,500.00	1,321.85	21,040.87	0.00	459.13	97.86
100-550-5240-00	TRAVEL/TRANSPORTATION	300.00	0.00	86.25	0.00	213.75	28.75
100-550-5250-00	UNIFORMS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-550-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-550-5325-00	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,000.00	698.62	2,056.45	0.00	2,943.55	41.13
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	0.00	115.00	0.00	385.00	23.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	2,529.99	0.00	1,589.79	0.00	940.20	62.84
100-550-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICES	15,500.00	3,917.09	11,653.22	575.00	3,271.78	78.89
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
100-551-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-560-5100-00	REGULAR SALARIES	81,600.00	9,137.60	81,482.32	0.00	117.68	99.86
100-560-5200-00	PERS	11,605.00	1,251.27	11,601.15	0.00	3.85	99.97

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
100-560-5210-00	MEDICARE	1,165.00	130.49	1,164.75	0.00	0.25	99.98
100-560-5220-00	WORKERS' COMPENSATION	1,450.00	0.00	1,425.34	0.00	24.66	98.30
100-560-5230-00	INSURANCE PREMIUMS	21,080.00	1,321.85	21,040.87	0.00	39.13	99.81
100-560-5240-00	TRAVEL/TRANSPORTATION	2,250.00	0.00	15.00	0.00	2,235.00	0.67
100-560-5250-00	UNIFORMS/LICENSES	100.00	0.00	66.25	0.00	33.75	66.25
100-560-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-560-5325-00	TRAINING/EDUCATION	2,750.00	0.00	0.00	0.00	2,750.00	0.00
100-560-5340-00	OTHER CONTRACT SERVICES	14,500.00	6,159.67	13,687.83	244.77	567.40	96.09
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	8,000.00	538.16	6,338.78	1,500.00	161.22	97.98
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	2,500.00	461.90	2,144.81	78.84	276.35	88.95
100-560-5410-00	OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-560-5500-00	CAPITAL OUTLAY	7,000.00	3,412.46	6,445.28	0.00	554.72	92.08
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	19,604.00	566.67	17,605.38	0.00	1,998.62	89.81
100-570-5320-00	PROFESSIONAL SERVICES	211,629.92	12,306.62	188,029.81	17,799.11	5,801.00	97.26
100-570-5322-00	INCOME TAX COLLECTION FEES	168,000.00	13,737.25	164,281.66	0.00	3,718.34	97.79
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	19,900.00	0.00	10,105.40	0.00	9,794.60	50.78
100-570-5324-00	ELECTION EXPENSES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
100-570-5343-00	CANAL WINCHESTER HISTORICAL SOCIETY	10,000.00	4,000.00	8,000.00	0.00	2,000.00	80.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISION	466,750.00	0.00	464,283.78	0.00	2,466.22	99.47
100-570-5600-00	DEBT PRINCIPAL	22,000.00	0.00	0.00	0.00	22,000.00	0.00
100-570-5601-00	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5611-00	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5700-00	TRANSFER OUT	1,114,419.00	0.00	1,014,419.05	0.00	99,999.95	91.03
100-570-5800-00	ADVANCES OUT	650,000.00	0.00	550,000.00	0.00	100,000.00	84.62
100-570-5900-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5100-00	REGULAR SALARIES	91,950.00	10,886.40	91,948.80	0.00	1.20	100.00
100-600-5110-00	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5200-00	PERS	13,650.00	1,496.09	13,632.36	0.00	17.64	99.87
100-600-5210-00	MEDICARE	1,400.00	155.25	1,310.64	0.00	89.36	93.62
100-600-5220-00	WORKERS' COMPENSATION	1,600.00	0.00	1,589.16	0.00	10.84	99.32
100-600-5230-00	INSURANCE PREMIUMS	21,200.00	1,321.85	21,040.87	0.00	159.13	99.25
100-600-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5250-00	UNIFORMS/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	548,958.21	0.00	505,221.86	37,853.01	5,883.34	98.93
100-600-5325-00	TRAINING/EDUCATION	1,500.00	0.00	90.00	0.00	1,410.00	6.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICES	1,029.67	245.00	324.93	0.00	704.74	31.56
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	45.99	460.03	0.00	539.97	46.00
100-600-5500-00	CAPITAL OUTLAY	2,000.00	0.00	1,040.72	0.00	959.28	52.04
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	11,000.00	2,026.00	9,251.00	0.00	1,749.00	84.10
100-603-5340-00	OTHER CONTRACT SERVICES	47,750.00	1,500.00	21,741.26	26,000.00	8.74	99.98
100-603-5410-00	OPERATION AND MAINTENANCE	4,000.00	1,045.78	3,990.09	0.00	9.91	99.75
100-603-5500-00	CAPITAL OUTLAY	32,200.00	0.00	31,602.43	0.00	597.57	98.14
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		6,227,750.00	343,006.87	7,645,497.28	0.00	(1,417,747.28)	122.76
TOTAL EXPENDITURES		7,928,304.28	517,775.30	7,128,759.95	233,632.27	565,912.06	92.86
NET OF REVENUES & EXPENDITURES		(1,700,554.28)	(174,768.43)	516,737.33	(233,632.27)	(1,983,659.34)	16.65
BEG. FUND BALANCE		3,676,040.68		3,676,040.68			
END FUND BALANCE		1,975,486.40		4,192,778.01			

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GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 200 - STREET MAINTENANCE							
200-000-4322-00	AUTO LICENSE TAX	70,000.00	3,647.63	57,766.84	0.00	12,233.16	82.52
200-000-4323-00	GASOLINE TAX	250,000.00	22,441.58	261,071.38	0.00	(11,071.38)	104.43
200-000-4700-00	INTEREST	250.00	489.69	489.69	0.00	(239.69)	195.88
200-000-4810-00	MISCELLANEOUS	2,500.00	480.98	23,118.52	0.00	(20,618.52)	924.74
200-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
200-601-5100-00	REGULAR SALARIES	138,750.00	15,941.96	132,838.42	0.00	5,911.58	95.74
200-601-5110-00	OVERTIME SALARIES	5,100.00	24.00	4,366.68	0.00	733.32	85.62
200-601-5200-00	PERS	20,300.00	2,185.91	20,237.18	0.00	62.82	99.69
200-601-5210-00	MEDICARE	2,300.00	229.50	1,986.83	0.00	313.17	86.38
200-601-5220-00	WORKERS' COMPENSATION	2,600.00	0.00	2,279.72	0.00	320.28	87.68
200-601-5230-00	INSURANCE PREMIUMS	41,300.00	3,174.95	40,857.69	0.00	442.31	98.93
200-601-5240-00	TRAVEL/TRANSPORTATION	200.00	0.00	5.00	0.00	195.00	2.50
200-601-5250-00	UNIFORMS/LICENSES	1,650.00	0.00	756.14	0.00	893.86	45.83
200-601-5325-00	TRAINING/EDUCATION	1,800.00	0.00	909.00	0.00	891.00	50.50
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	0.00	950.94	0.00	49.06	95.09
200-601-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5410-00	OPERATION AND MAINTENANCE	29,701.58	3,309.26	26,641.65	2,366.24	693.69	97.66
200-602-5411-00	FUEL	15,000.00	342.68	15,000.00	0.00	0.00	100.00
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	5,468.72	901.59	4,778.45	300.00	390.27	92.86
200-602-5500-00	CAPITAL OUTLAY	14,358.00	4,634.00	14,138.48	0.00	219.52	98.47
200-602-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5601-00	LEASE PRINCIPAL	12,652.95	0.00	12,652.95	0.00	0.00	100.00
200-602-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5611-00	LEASE INTEREST	997.05	0.00	972.50	0.00	24.55	97.54
200-603-5410-00	OPERATION AND MAINTENANCE	28,400.00	6,424.76	26,032.09	1,727.62	640.29	97.75
200-603-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
200-604-5410-00	OPERATION AND MAINTENANCE	87,187.38	72.00	53,742.58	277.95	33,166.85	61.96

Fund 200 - STREET MAINTENANCE:

TOTAL REVENUES	322,750.00	27,059.88	342,446.43	0.00	(19,696.43)	106.10
TOTAL EXPENDITURES	408,765.68	37,240.61	359,146.30	4,671.81	44,947.57	89.00
NET OF REVENUES & EXPENDITURES	(86,015.68)	(10,180.73)	(16,699.87)	(4,671.81)	(64,644.00)	24.85
BEG. FUND BALANCE	468,203.55		468,203.55			
END FUND BALANCE	382,187.87		451,503.68			

Fund 201 - STATE HIGHWAY

201-000-4322-00	AUTO LICENSE TAX	6,000.00	295.75	4,951.23	0.00	1,048.77	82.52
201-000-4323-00	GASOLINE TAX	20,000.00	1,819.58	20,900.54	0.00	(900.54)	104.50
201-000-4700-00	INTEREST	250.00	45.90	45.90	0.00	204.10	18.36
201-000-4810-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
201-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
201-603-5410-00	OPERATION AND MAINTENANCE	15,099.36	0.00	4,949.70	2,000.00	8,149.66	46.03
201-603-5500-00	CAPITAL OUTLAY	15,000.00	3,281.62	8,281.62	0.00	6,718.38	55.21
201-603-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
201-603-5601-00	LEASE PRINCIPAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
201-603-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
201-603-5611-00	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Fund 201 - STATE HIGHWAY:

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 201 - STATE HIGHWAY							
TOTAL REVENUES		26,250.00	2,161.23	25,897.67	0.00	352.33	98.66
TOTAL EXPENDITURES		35,099.36	3,281.62	13,231.32	2,000.00	19,868.04	43.39
NET OF REVENUES & EXPENDITURES		(8,849.36)	(1,120.39)	12,666.35	(2,000.00)	(19,515.71)	120.53
BEG. FUND BALANCE		34,599.29		34,599.29			
END FUND BALANCE		25,749.93		47,265.64			
Fund 202 - COURT TECH FUND A							
202-000-4691-00	COMPUTER FEE	6,500.00	250.00	3,880.00	0.00	2,620.00	59.69
202-510-5340-00	OTHER CONTRACT SERVICES	5,000.00	0.00	2,245.45	0.00	2,754.55	44.91
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
202-510-5410-00	OPERATION AND MAINTENANCE	5,000.00	29.79	1,810.76	0.00	3,189.24	36.22
202-510-5500-00	CAPITAL OUTLAY	1,388.25	0.00	1,350.20	0.00	38.05	97.26
Fund 202 - COURT TECH FUND A:							
TOTAL REVENUES		6,500.00	250.00	3,880.00	0.00	2,620.00	59.69
TOTAL EXPENDITURES		11,388.25	29.79	5,406.41	0.00	5,981.84	47.47
NET OF REVENUES & EXPENDITURES		(4,888.25)	220.21	(1,526.41)	0.00	(3,361.84)	31.23
BEG. FUND BALANCE		23,787.58		23,787.58			
END FUND BALANCE		18,899.33		22,261.17			
Fund 203 - COURT TECH FUND B							
203-000-4691-00	COMPUTER FEE	0.00	0.00	0.00	0.00	0.00	0.00
203-510-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-510-5410-00	OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
203-510-5420-00	FLEET OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
203-510-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Fund 203 - COURT TECH FUND B:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 204 - PERMISSIVE TAX							
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	50,000.00	3,617.45	56,421.52	0.00	(6,421.52)	112.84
204-603-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5410-00	OPERATION AND MAINTENANCE	13,826.72	0.00	3,826.72	1,500.00	8,500.00	38.52
204-603-5500-00	CAPITAL OUTLAY	13,200.00	0.00	0.00	0.00	13,200.00	0.00
204-603-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5601-00	LEASE PRINCIPAL	25,112.24	0.00	20,304.91	0.00	4,807.33	80.86
204-603-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5611-00	LEASE INTEREST	1,687.76	0.00	1,364.67	0.00	323.09	80.86
Fund 204 - PERMISSIVE TAX:							

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - PERMISSIVE TAX							
TOTAL REVENUES		50,000.00	3,617.45	56,421.52	0.00	(6,421.52)	112.84
TOTAL EXPENDITURES		53,826.72	0.00	25,496.30	1,500.00	26,830.42	50.15
NET OF REVENUES & EXPENDITURES		(3,826.72)	3,617.45	30,925.22	(1,500.00)	(33,251.94)	768.94
BEG. FUND BALANCE		59,121.19		59,121.19			
END FUND BALANCE		55,294.47		90,046.41			
Fund 205 - BED TAX FUND							
205-000-4220-00	HOTEL/MOTEL TAX	50,000.00	5,214.00	77,691.90	0.00	(27,691.90)	155.38
205-501-5351-00	BED TAX GRANT	20,000.00	(1,124.23)	12,875.77	0.00	7,124.23	64.38
205-570-5344-00	DESTINATION: CANAL WINCHESTER	30,000.00	15,000.00	30,000.00	0.00	0.00	100.00
Fund 205 - BED TAX FUND:							
TOTAL REVENUES		50,000.00	5,214.00	77,691.90	0.00	(27,691.90)	155.38
TOTAL EXPENDITURES		50,000.00	13,875.77	42,875.77	0.00	7,124.23	85.75
NET OF REVENUES & EXPENDITURES		0.00	(8,661.77)	34,816.13	0.00	(34,816.13)	100.00
BEG. FUND BALANCE		66,662.65		66,662.65			
END FUND BALANCE		66,662.65		101,478.78			
Fund 206 - FEMA GRANT							
206-000-4350-00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
206-570-5700-00	TRANSFER OUT	12,650.00	12,650.00	12,650.00	0.00	0.00	100.00
Fund 206 - FEMA GRANT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,650.00	12,650.00	12,650.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(12,650.00)	(12,650.00)	(12,650.00)	0.00	0.00	100.00
BEG. FUND BALANCE		12,650.00		12,650.00			
END FUND BALANCE							
Fund 207 - BWC GRANT							
207-000-4340-00	STATE GRANTS	2,625.00	0.00	1,952.50	0.00	672.50	74.38
207-000-4340-01	STATE GRANTS - SAFETY	37,875.00	0.00	37,875.00	0.00	0.00	100.00
207-521-5320-00	PROFESSIONAL SERVICES	3,872.50	460.00	1,775.00	1,302.50	795.00	79.47
207-530-5500-01	CAPITAL OUTLAY - GRANT	37,875.00	0.00	37,875.00	0.00	0.00	100.00
Fund 207 - BWC GRANT:							
TOTAL REVENUES		40,500.00	0.00	39,827.50	0.00	672.50	98.34
TOTAL EXPENDITURES		41,747.50	460.00	39,650.00	1,302.50	795.00	98.10
NET OF REVENUES & EXPENDITURES		(1,247.50)	(460.00)	177.50	(1,302.50)	(122.50)	90.18
BEG. FUND BALANCE		1,247.50		1,247.50			
END FUND BALANCE				1,425.00			
Fund 208 - INTERURBAN PROJECT FUND							
208-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-600-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-600-5500-00	CAPITAL OUTLAY	6,346.50	0.00	5,474.25	0.00	872.25	86.26

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - GENERAL OBLIGATION BONDS							
Fund 300 - GENERAL OBLIGATION BONDS:							
TOTAL REVENUES		2,114,418.74	0.00	1,314,419.05	0.00	799,999.69	62.16
TOTAL EXPENDITURES		1,564,418.74	426,371.25	1,314,418.77	0.00	249,999.97	84.02
NET OF REVENUES & EXPENDITURES		550,000.00	(426,371.25)	0.28	0.00	549,999.72	0.00
BEG. FUND BALANCE		42,099.22		42,099.22			
END FUND BALANCE		592,099.22		42,099.50			
Fund 400 - CAPITAL IMPROVEMENTS							
400-000-4830-00	BOND PROCEEDS	3,500,000.00	0.00	3,500,000.00	0.00	0.00	100.00
400-000-4950-00	ADVANCES	250,000.00	0.00	150,000.00	0.00	100,000.00	60.00
400-700-4700-00	INTEREST	0.00	347.24	1,646.55	0.00	(1,646.55)	100.00
400-700-5500-00	CAPITAL OUTLAY	3,500,000.00	408,330.82	838,082.16	2,191,839.06	470,078.78	86.57
400-700-5800-00	ADVANCES OUT	250,000.00	0.00	150,000.00	0.00	100,000.00	60.00
Fund 400 - CAPITAL IMPROVEMENTS:							
TOTAL REVENUES		3,750,000.00	347.24	3,651,646.55	0.00	98,353.45	97.38
TOTAL EXPENDITURES		3,750,000.00	408,330.82	988,082.16	2,191,839.06	570,078.78	84.80
NET OF REVENUES & EXPENDITURES		0.00	(407,983.58)	2,663,564.39	(2,191,839.06)	(471,725.33)	100.00
BEG. FUND BALANCE							
END FUND BALANCE				2,663,564.39			
Fund 401 - ISSUE 2 / CDBG GRANTS							
401-000-4340-00	STATE GRANTS	0.00	0.00	100,181.14	0.00	(100,181.14)	100.00
401-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	137,067.65	0.00	58,465.85	0.00	78,601.80	42.65
401-600-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00
Fund 401 - ISSUE 2 / CDBG GRANTS:							
TOTAL REVENUES		0.00	0.00	100,181.14	0.00	(100,181.14)	100.00
TOTAL EXPENDITURES		137,067.65	0.00	58,465.85	0.00	78,601.80	42.65
NET OF REVENUES & EXPENDITURES		(137,067.65)	0.00	41,715.29	0.00	(178,782.94)	30.43
BEG. FUND BALANCE		31,506.72		31,506.72			
END FUND BALANCE		(105,560.93)		73,222.01			
Fund 500 - WATER							
500-000-4420-00	WATER SPECIAL ASSESSMENT	1,000.00	0.00	69.24	0.00	930.76	6.92
500-000-4530-00	USER CHARGES	1,229,000.00	180,666.43	1,261,647.26	0.00	(32,647.26)	102.66
500-000-4532-00	BULK WATER CHARGES	2,000.00	0.00	10,160.15	0.00	(8,160.15)	508.01
500-000-4533-00	CELLULAR ANTENNA RENT	50,500.00	11,694.00	49,328.00	0.00	1,172.00	97.68
500-000-4670-00	WATER METER FEES	20,000.00	0.00	4,287.10	0.00	15,712.90	21.44
500-000-4810-00	MISCELLANEOUS	5,000.00	83.42	3,461.63	0.00	1,538.37	69.23
500-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
500-800-5100-00	REGULAR SALARIES	294,350.00	33,598.09	289,268.82	0.00	5,081.18	98.27
500-800-5110-00	OVERTIME SALARIES	11,000.00	251.28	6,406.33	0.00	4,593.67	58.24
500-800-5200-00	PERS	43,000.00	4,662.16	42,602.77	0.00	397.23	99.08
500-800-5210-00	MEDICARE	4,265.00	482.64	4,226.51	0.00	38.49	99.10
500-800-5220-00	WORKERS' COMPENSATION	5,350.00	0.00	4,666.68	0.00	683.32	87.23
500-800-5230-00	INSURANCE PREMIUMS	100,785.00	5,321.39	81,646.02	0.00	19,138.98	81.01
500-800-5240-00	TRAVEL/TRANSPORTATION	300.00	14.81	37.19	0.00	262.81	12.40

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 500 - WATER							
500-800-5250-00	UNIFORMS/LICENSES	2,250.00	110.00	827.19	0.00	1,422.81	36.76
500-800-5320-00	PROFESSIONAL SERVICES	22,300.00	1,279.58	18,232.87	3,053.00	1,014.13	95.45
500-800-5325-00	TRAINING/EDUCATION	2,000.00	75.00	717.00	0.00	1,283.00	35.85
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	479.09	3,800.00	0.00	200.00	95.00
500-800-5330-00	INSURANCE/BONDING	14,000.00	0.00	11,645.49	0.00	2,354.51	83.18
500-800-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
500-800-5348-00	STATE OPERATING FEES	7,900.00	4,441.96	7,241.96	0.00	658.04	91.67
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	60.98	855.63	0.00	144.37	85.56
500-800-5410-00	OPERATION AND MAINTENANCE	3,000.00	0.00	1,420.55	0.00	1,579.45	47.35
500-800-5500-00	CAPITAL OUTLAY	10,000.00	29.42	9,876.90	0.00	123.10	98.77
500-800-5600-00	DEBT PRINCIPAL	239,348.52	0.00	239,348.52	0.00	0.00	100.00
500-800-5601-00	LEASE PRINCIPAL	9,446.96	0.00	9,446.96	0.00	0.00	100.00
500-800-5610-00	DEBT INTEREST	85,274.62	0.00	85,274.62	0.00	0.00	100.00
500-800-5611-00	LEASE INTEREST	1,053.04	0.00	1,027.11	0.00	25.93	97.54
500-800-5701-00	TRANSFER TO RATE STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-801-5340-00	OTHER CONTRACT SERVICES	50,550.00	4,224.37	43,199.28	176.06	7,174.66	85.81
500-801-5410-00	OPERATION AND MAINTENANCE	37,409.22	3,834.04	29,032.38	673.52	7,703.32	79.41
500-801-5410-01	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
500-801-5500-00	CAPITAL OUTLAY	21,350.00	1,000.00	10,570.65	0.00	10,779.35	49.51
500-802-5300-00	UTILITIES	79,582.69	2,749.04	72,101.59	2,671.19	4,809.91	93.96
500-802-5320-00	PROFESSIONAL SERVICES	83,000.00	19,255.25	81,396.94	0.00	1,603.06	98.07
500-802-5340-00	OTHER CONTRACT SERVICES	28,350.00	29.95	25,850.69	307.48	2,191.83	92.27
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISION	75,065.93	5,413.38	71,260.13	1,472.45	2,333.35	96.89
500-802-5410-00	OPERATION AND MAINTENANCE	218,800.00	41,180.49	215,896.10	0.00	2,903.90	98.67
500-802-5411-00	FUEL	7,145.90	499.81	4,107.74	1,413.89	1,624.27	77.27
500-802-5420-00	FLEET OPERATION AND MAINTENANCE	1,850.00	109.85	1,126.15	0.00	723.85	60.87
500-802-5500-00	CAPITAL OUTLAY	41,200.00	2,656.58	18,716.61	575.00	21,908.39	46.82
500-802-5500-99	CAPITAL OUTLAY	5,000.00	900.00	4,231.70	0.00	768.30	84.63

Fund 500 - WATER:

TOTAL REVENUES	1,307,500.00	192,443.85	1,328,953.38	0.00	(21,453.38)	101.64
TOTAL EXPENDITURES	1,509,926.88	132,659.16	1,396,059.08	10,342.59	103,525.21	93.14
NET OF REVENUES & EXPENDITURES	(202,426.88)	59,784.69	(67,105.70)	(10,342.59)	(124,978.59)	38.26
BEG. FUND BALANCE	1,158,529.43		1,158,529.43			
END FUND BALANCE	956,102.55		1,091,423.73			

Fund 501 - WATER CONNECTIONS

501-000-4531-00	CAPACITY FEES	150,000.00	3,871.00	155,005.84	0.00	(5,005.84)	103.34
501-800-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
501-803-5320-00	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
501-803-5330-00	INSURANCE/BONDING	0.00	0.00	0.00	0.00	0.00	0.00
501-803-5340-00	OTHER CONTRACT SERVICES	118,850.00	11,880.00	24,752.00	0.00	94,098.00	20.83
501-803-5500-00	CAPITAL OUTLAY	100,000.00	0.00	30,500.00	0.00	69,500.00	30.50

Fund 501 - WATER CONNECTIONS:

TOTAL REVENUES	150,000.00	3,871.00	155,005.84	0.00	(5,005.84)	103.34
TOTAL EXPENDITURES	228,850.00	11,880.00	55,252.00	0.00	173,598.00	24.14
NET OF REVENUES & EXPENDITURES	(78,850.00)	(8,009.00)	99,753.84	0.00	(178,603.84)	126.51
BEG. FUND BALANCE	1,275,205.55		1,275,205.55			

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GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 501 - WATER CONNECTIONS							
END FUND BALANCE		1,196,355.55		1,374,959.39			
Fund 502 - WATER STABILITY FUND							
502-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
502-800-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Fund 502 - WATER STABILITY FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 510 - SEWER							
510-000-4430-00	SEWER SPECIAL ASSESSMENT	500.00	0.00	66.78	0.00	433.22	13.36
510-000-4530-00	USER CHARGES	1,397,000.00	206,693.33	1,336,815.59	0.00	60,184.41	95.69
510-000-4810-00	MISCELLANEOUS	2,500.00	11.99	3,587.97	0.00	(1,087.97)	143.52
510-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
510-000-4831-00	NOTE PROCEEDS	0.00	0.00	280,000.00	0.00	(280,000.00)	100.00
510-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5100-00	REGULAR SALARIES	267,395.00	32,482.01	265,669.84	0.00	1,725.16	99.35
510-810-5110-00	OVERTIME SALARIES	9,550.00	742.16	9,512.65	0.00	37.35	99.61
510-810-5200-00	PERS	40,735.00	4,609.42	40,730.05	0.00	4.95	99.99
510-810-5210-00	MEDICARE	3,920.00	470.81	3,916.34	0.00	3.66	99.91
510-810-5220-00	WORKERS' COMPENSATION	5,050.00	0.00	4,754.39	0.00	295.61	94.15
510-810-5230-00	INSURANCE PREMIUMS	107,100.00	6,609.25	105,354.21	0.00	1,745.79	98.37
510-810-5240-00	TRAVEL/TRANSPORTATION	300.00	14.81	37.18	0.00	262.82	12.39
510-810-5250-00	UNIFORMS/LICENSES	2,250.00	225.00	1,428.44	0.00	821.56	63.49
510-810-5320-00	PROFESSIONAL SERVICES	22,300.00	2,952.65	20,875.14	1,053.00	371.86	98.33
510-810-5325-00	TRAINING/EDUCATION	2,000.00	75.00	1,221.60	0.00	778.40	61.08
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	479.09	3,800.00	0.00	200.00	95.00
510-810-5330-00	INSURANCE/BONDING	14,000.00	0.00	11,645.49	0.00	2,354.51	83.18
510-810-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5348-00	STATE OPERATING FEES	4,000.00	0.00	4,000.00	0.00	0.00	100.00
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	2,000.00	0.00	633.08	0.00	1,366.92	31.65
510-810-5410-00	OPERATION AND MAINTENANCE	3,556.00	63.68	1,516.96	87.01	1,952.03	45.11
510-810-5500-00	CAPITAL OUTLAY	10,000.00	0.00	7,116.92	0.00	2,883.08	71.17
510-810-5600-00	DEBT PRINCIPAL	706,138.66	270,000.00	706,138.66	0.00	0.00	100.00
510-810-5601-00	LEASE PRINCIPAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
510-810-5610-00	DEBT INTEREST	98,904.82	38,139.75	98,904.82	0.00	0.00	100.00
510-810-5611-00	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5620-00	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5630-00	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5701-00	TRANSFER TO RATE STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
510-811-5300-00	UTILITIES	162,483.54	5,704.63	159,360.17	245.71	2,877.66	98.23
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	2,500.00	356.16	2,000.00	0.00	500.00	80.00
510-811-5320-00	PROFESSIONAL SERVICES	0.00	0.00	135.00	(135.00)	0.00	100.00
510-811-5340-00	OTHER CONTRACT SERVICES	29,653.25	4,449.38	15,480.06	13,295.29	877.90	97.04
510-811-5346-00	SLUDGE REMOVAL	121,500.00	13,701.46	97,992.14	7,200.00	16,307.86	86.58
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
510-811-5410-00	OPERATION AND MAINTENANCE	24,183.16	333.82	22,319.93	163.55	1,699.68	92.97

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 510 - SEWER							
510-811-5411-00	FUEL	6,469.40	470.64	5,950.93	518.47	0.00	100.00
510-811-5420-00	FLEET OPERATION AND MAINTENANCE	1,500.00	204.84	1,254.21	94.94	150.85	89.94
510-811-5500-00	CAPITAL OUTLAY	581,925.99	91,005.26	515,821.07	34,711.14	31,393.78	94.61
510-812-5320-00	PROFESSIONAL SERVICES	25,000.00	223.18	22,856.79	0.00	2,143.21	91.43
510-812-5340-00	OTHER CONTRACT SERVICES	30,122.50	175.50	18,678.54	2,302.45	9,141.51	69.65
510-812-5410-00	OPERATION AND MAINTENANCE	18,000.00	4,342.87	7,833.56	3,757.84	6,408.60	64.40
510-812-5500-00	CAPITAL OUTLAY	45,758.00	70.00	44,522.83	850.00	385.17	99.16
Fund 510 - SEWER:							
TOTAL REVENUES		1,400,000.00	206,705.32	1,620,470.34	0.00	(220,470.34)	115.75
TOTAL EXPENDITURES		2,357,295.32	477,901.37	2,201,461.00	64,144.40	91,689.92	96.11
NET OF REVENUES & EXPENDITURES		(957,295.32)	(271,196.05)	(580,990.66)	(64,144.40)	(312,160.26)	67.39
BEG. FUND BALANCE		1,793,944.84		1,793,944.84			
END FUND BALANCE		836,649.52		1,212,954.18			
Fund 511 - SEWER CONNECTIONS							
511-000-4531-00	CAPACITY FEES	300,000.00	74,083.00	463,482.00	0.00	(163,482.00)	154.49
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	0.00	3,465.70	0.00	46,534.30	6.93
511-813-5330-00	INSURANCE/BONDING	0.00	0.00	0.00	0.00	0.00	0.00
511-813-5340-00	OTHER CONTRACT SERVICES	150,000.00	103,473.06	103,473.06	46,526.94	0.00	100.00
511-813-5500-00	CAPITAL OUTLAY	1,750,000.00	125,300.94	874,634.60	0.00	875,365.40	49.98
511-813-5701-00	TRANSFER TO RATE STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
Fund 511 - SEWER CONNECTIONS:							
TOTAL REVENUES		300,000.00	74,083.00	463,482.00	0.00	(163,482.00)	154.49
TOTAL EXPENDITURES		1,950,000.00	228,774.00	981,573.36	46,526.94	921,899.70	52.72
NET OF REVENUES & EXPENDITURES		(1,650,000.00)	(154,691.00)	(518,091.36)	(46,526.94)	(1,085,381.70)	34.22
BEG. FUND BALANCE		2,701,125.72		2,701,125.72			
END FUND BALANCE		1,051,125.72		2,183,034.36			
Fund 512 - SEWER RATE STABILITY FUND							
512-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
512-810-5500-00	CAPITAL OUTLAY	580,000.00	132,485.12	553,523.54	26,476.46	0.00	100.00
Fund 512 - SEWER RATE STABILITY FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		580,000.00	132,485.12	553,523.54	26,476.46	0.00	100.00
NET OF REVENUES & EXPENDITURES		(580,000.00)	(132,485.12)	(553,523.54)	(26,476.46)	0.00	100.00
BEG. FUND BALANCE		1,580,000.00		1,580,000.00			
END FUND BALANCE		1,000,000.00		1,026,476.46			
Fund 520 - STORM WATER FUND							
520-000-4530-00	USER CHARGES	214,100.00	28,768.04	224,102.06	0.00	(10,002.06)	104.67
520-000-4810-00	MISCELLANEOUS	0.00	0.00	50.00	0.00	(50.00)	100.00
520-000-4831-00	NOTE PROCEEDS	0.00	0.00	370,000.00	0.00	(370,000.00)	100.00
520-820-5100-00	REGULAR SALARIES	50,450.00	6,228.65	48,489.06	0.00	1,960.94	96.11

PERIOD ENDING 12/31/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 901 - MEIJER-SPECIAL							
Fund 901 - MEIJER-SPECIAL:							
TOTAL REVENUES		175.00	140.62	140.62	0.00	34.38	80.35
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		175.00	140.62	140.62	0.00	34.38	80.35
BEG. FUND BALANCE		132,870.00		132,870.00			
END FUND BALANCE		133,045.00		133,010.62			
Fund 902 - GREENGATE DR AGENCY FUND							
902-000-4700-00	INTEREST	0.00	106.48	106.48	0.00	(106.48)	100.00
902-000-4821-00	DEVELOPER CONTRIBUTIONS	0.00	297,154.00	297,154.00	0.00	(297,154.00)	100.00
902-570-9997-00	GREENGATE AGENCY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 902 - GREENGATE DR AGENCY FUND:							
TOTAL REVENUES		0.00	297,260.48	297,260.48	0.00	(297,260.48)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	297,260.48	297,260.48	0.00	(297,260.48)	100.00
BEG. FUND BALANCE							
END FUND BALANCE				297,260.48			
TOTAL REVENUES - ALL FUNDS		16,189,943.74	1,223,608.48	18,424,449.45	0.00	(2,234,505.71)	113.80
TOTAL EXPENDITURES - ALL FUNDS		21,849,845.76	2,454,265.69	16,349,804.08	2,588,503.18	2,911,538.50	74.83
NET OF REVENUES & EXPENDITURES		(5,659,902.02)	(1,230,657.21)	2,074,645.37	(2,588,503.18)	(5,146,044.21)	36.66
BEG. FUND BALANCE - ALL FUNDS		13,956,550.63		13,956,550.63			
END FUND BALANCE - ALL FUNDS		8,296,648.61		16,031,196.00			