



## **MAY SUMMARY**

**GENERAL FUND  
INCOME TAX FUND  
PUBLIC SAFETY LEVY FUND**

**2016**

## May 2016 Financial Report Statistics

### Key Statistics:

- City Income taxes are up \$255.9K (May 2016 YTD) compared to May 2015 YTD receipts. The Public Safety Levy is also up \$47K for the same time period. The 2016 income tax revenue budget is \$18,334,951, which is 2.6% higher than the 2015 budget. The amount collected in May 2016 represents 48% of the amount budgeted. This is the highest income tax revenue for May since 2007.
- The General Fund currently has an unencumbered balance of \$5.26 million which is a 19.2% fund reserve balance. The fund balance at year-end is anticipated to be 15.3%.
- Property tax revenue is \$49,000 less than last year for the same time period. Butler County decreased the 2015 property valuations by \$48,815,000 for 2015. The current delinquency rate for Butler County property taxes is approximately 10%.
- Overall, the General Fund revenues and expenditures are as anticipated for May 2016 with three exceptions as follows:
  - License and permits have increased \$129,130 over the same time period as last year.
  - The transfers-in from the public safety pension funds have increased because there was not enough appropriation authority to complete the needed transactions for 2015. A supplemental will be requested later this year.
  - Rentals and leases are budgeted at \$123,927. We have collected \$30,842 which is only 25% of the budget.
- There are six funds with negative fund balances.
  - The Conservancy Fund should turn positive when all of the property tax revenue is received for the year. The City serves as a pass-through for this fund. All property taxes for the Conservancy Fund are sent to us and in turn, we pay the Miami Conservancy bill with

this revenue. The City Income Tax Fund began supplementing this fund in 2011 when the expenditures exceeded the property tax revenue. The City Income Tax Fund is budgeted to supplement this fund \$34,000 for 2016.

- The Capital Improvement Fund will turn positive when all reimbursement grants are received. The largest current encumbrances are for the Central Ave. improvements, phase 3 of Yankee Road, the AK 116 Project, and the ODOT Urban Paving program. The City Income Tax Fund is budgeted to supplement this fund \$350,000 for 2016.
- The Water Capital Reserve Fund has outstanding encumbrances for water main replacement on Central Ave and S Verity Parkway.
- Solid Waste Disposal Fund will be corrected by year end when all receipts are in and the purchase order for refuse collection is completed.
- Central Avenue Sidewalk, Curb and Gutter encumbrances will be corrected in 2016 upon completion of project and property owners will be assessed upon completion.
- The Employee Benefits Fund has been closely monitored for the last year. Our expenditures continue to run higher than normal, and per conversations with Employee Benefits International (EBI), our third-party benefits consultant, the majority of our 2016 charges stem from 2015 claims as these are typically on a 3-month lag. According to EBI, the changes made to the 2016 health plans should be reflected in the 3<sup>rd</sup> and 4<sup>th</sup> quarter, and if this occurs, the expectation is that the combination of the monthly City share and employee share will exceed the monthly costs and result in the fund balance increasing. If this does not occur, an Advance or Transfer of funds from the General Fund will be necessary prior to year-end.

**GENERAL FUND  
MAY**

	2016			2015		2014	
		MAY	% of	MAY	%	MAY	%
	Budget	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual
<b>BEG. CASH BALANCE (1/1)</b>	<b>4,157,062</b>	<b>4,157,062</b>					
<b><u>REVENUES</u></b>							
Property Taxes	2,579,431	1,346,004	52%	1,297,243	51%	1,376,773	53%
Licenses and Permits	444,300	226,074	51%	96,944	30%	125,311	43%
Intergovernmental	1,141,688	490,759	43%	563,029	44%	967,858	46%
Charges for Services	4,404,555	1,943,155	44%	1,801,986	42%	1,992,207	46%
Fines and Forfeitures	9,605	2,835	30%	38,677	88%	75,391	42%
Interest Income	50,102	22,341	45%	33,218	51%	1,522	13%
Rentals and Leases	123,927	30,842	25%	28,052	37%	19,334	26%
Miscellaneous Income	1,139,250	383,761	34%	348,170	44%	465,986	38%
Transfer from PS Levy	3,055,000	1,561,783	51%	1,428,307	47%	1,450,000	48%
Transfer from City Tax	11,747,000	5,380,284	46%	5,589,809	44%	5,556,949	47%
Transfers-In	2,231,107	1,607,012	72%	984,811	56%	1,289,318	43%
<b>TOTAL REVENUES</b>	<b>26,925,965</b>	<b>12,994,850</b>	<b>48%</b>	<b>12,210,246</b>	<b>45%</b>	<b>13,320,649</b>	<b>46%</b>
<b><u>EXPENDITURES</u></b>							
Personal Services	22,121,672	8,954,105	40%	8,746,157	42%	9,360,934	43%
Contractual Services	5,399,388	1,780,479	33%	2,192,941	44%	2,272,951	47%
Commodities	517,845	222,064	43%	289,235	53%	219,041	47%
Capital Outlay	771,971	283,829	37%	319,567	43%	200,087	40%
Transfers-Out	(1,382,382)	(49,001)	4%	2,000,000	182%	0	0%
Transfers/Loans	0	0		0		0	0%
<b>Total Expenditures</b>	<b>27,428,494</b>	<b>11,191,475</b>	<b>41%</b>	<b>13,547,901</b>	<b>44%</b>	<b>12,053,014</b>	<b>44%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(502,529)</b>	<b>1,803,375</b>					
<b>Less Previous Year Encumbrances</b>	<b>0</b>	<b>(695,410)</b>					
<b>ENDING CASH BALANCE</b>	<b>3,654,533</b>	<b>5,265,027</b>					

**GENERAL FUND  
MAY**

	2016		2015		2014		
	MAY	% of	MAY	%	MAY	%	
	YTD	Actual	YTD	YTD of	YTD	YTD of	
<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	
<b><u>DEPARTMENTAL EXPENSE</u></b>							
<i>City Council</i>	168,319	52,146	31%	61,804	41%	63,622	45%
<i>City Manager</i>	364,231	109,873	30%	108,106	38%	107,988	42%
<i>Economic Development</i>	452,585	183,139	40%	166,814	39%	172,659	50%
Finance Adm.	239,406	105,398	44%	102,921	53%	97,893	47%
Treasury	201,454	82,434	41%	71,302	41%	78,887	41%
Purchasing	54,395	21,111	39%	20,876	47%	21,059	43%
<i>Total Finance</i>	<u>495,255</u>	<u>208,943</u>	<u>42%</u>	<u>195,099</u>	<u>47%</u>	<u>197,839</u>	<u>44%</u>
<i>Information Systems</i>	557,701	214,309	38%	183,979	39%	161,779	40%
Law	549,348	199,191	36%	194,414	40%	187,578	42%
Personnel	275,439	85,223	31%	145,367	49%	118,405	42%
<i>Total Law</i>	<u>824,787</u>	<u>284,414</u>	<u>34%</u>	<u>339,781</u>	<u>43%</u>	<u>305,983</u>	<u>0.4185</u>
Public Safety Adm.	154,781	60,371	39%	52,003	39%	0	
Fire Adm.	392,781	163,366	42%	97,369	42%	98,391	44%
Fire Operations	7,917,734	3,032,204	38%	3,288,487	42%	3,563,612	44%
Fire Preveniton/Training	277,014	100,983	36%	101,925	49%	100,417	42%
Police Adm.	560,986	209,733	37%	196,437	39%	130,432	37%
Criminal Investigation	1,646,469	779,662	47%	710,687	45%	771,984	45%
Uniform Patrol	6,465,159	2,691,368	42%	2,614,091	42%	2,998,914	43%
Police Services	312,702	125,601	40%	131,064	43%	133,576	42%
Police & Fire Dispatch	1,234,379	520,025	42%	478,495	43%	443,385	44%
Jail Management	1,311,947	614,387	47%	659,810	55%	607,730	54%
<i>Total Public Safety</i>	<u>20,273,952</u>	<u>8,297,700</u>	<u>41%</u>	<u>8,330,368</u>	<u>43%</u>	<u>8,848,441</u>	<u>44%</u>

**GENERAL FUND  
MAY**

	2016			2015		2014	
	Budget	MAY YTD Actual	% of Actual Budget	MAY YTD Actual	% YTD of Actual	MAY YTD Actual	% YTD of Actual
<b><u>DEPARTMENTAL EXPENSE</u></b>							
Community Rev. Admin.	115,564	45,447	39%	42,842	40%	84,969	52%
Community Center	110,000	33,808	31%	63,920	43%	70,122	56%
Community Development	464,892	190,580	41%	192,579	53%	156,806	44%
Building Inspection	442,668	112,804	25%	100,157	31%	110,302	41%
Building Maintenance	402,435	161,251	40%	154,138	43%	154,892	42%
Planning	245,747	71,453	29%	89,703	30%	90,198	48%
<i>Total Community Revit.</i>	<i>1,781,306</i>	<i>615,345</i>	<i>35%</i>	<i>643,338</i>	<i>40%</i>	<i>667,289</i>	<i>45%</i>
Engineering	536,815	226,988	42%	190,199	42%	242,325	46%
Street Lighting	738,258	183,875	25%	278,427	39%	277,706	42%
Recreation	25,000	8,500	34%	(3,500)		0	
Parks Maintenance	797,775	468,284	59%	411,755	55%	399,486	55%
<i>Total Public Works</i>	<i>2,097,848</i>	<i>887,648</i>	<i>42%</i>	<i>876,881</i>	<i>45%</i>	<i>919,517</i>	<i>48%</i>
<i>Non-Departmental</i>	<i>1,794,892</i>	<i>386,959</i>	<i>22%</i>	<i>641,731</i>	<i>37%</i>	<i>607,897</i>	<i>38%</i>
<i>Transfer-Out</i>	<i>(1,382,382)</i>	<i>(49,001)</i>	<i>4%</i>	<i>1,000,000</i>	<i>67%</i>	<i>0</i>	<i>0%</i>
<i>Loan to Other Funds</i>	<i>0</i>	<i>0</i>		<i>1,000,000</i>	<i>40%</i>	<i>0</i>	<i>0%</i>
<b>GRAND TOTAL</b>	<b>27,428,494</b>	<b>11,191,475</b>	<b>41%</b>	<b>13,547,901</b>	<b>44%</b>	<b>12,053,014</b>	<b>45%</b>

**CITY INCOME TAX FUND  
MAY**

	2016		2015		2014		
	Budget	MAY YTD Actual	% of Actual Budget	MAY YTD Actual	% YTD of Actual	MAY YTD Actual	% YTD of Actual
<b>BEG. CASH BALANCE (1/1)</b>	<b>119,708</b>	<b>119,708</b>					
<b><u>REVENUES</u></b>							
Income Tax	18,334,951	8,851,994	48%	8,596,043	46%	8,147,494	46%
<b>TOTAL REVENUES</b>	<b>18,334,951</b>	<b>8,851,994</b>	<b>48%</b>	<b>8,596,043</b>	<b>46%</b>	<b>8,147,494</b>	<b>46%</b>
<b><u>EXPENDITURES</u></b>							
Personal Services	556,610	181,631	33%	205,017	45%	214,123	44%
Contractual Services	147,605	82,311	56%	66,067	47%	59,000	41%
Commodities	4,000	976	24%	2,674	74%	2,288	43%
Transfers-Out	17,626,000	8,672,366	49%	8,331,120	47%	7,878,329	46%
<b>TOTAL EXPENDITURES</b>	<b>18,334,215</b>	<b>8,937,284</b>	<b>49%</b>	<b>8,604,878</b>	<b>47%</b>	<b>8,153,741</b>	<b>46%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>736</b>	<b>(85,290)</b>					
Less Previous Year Encumbrances	0	(9,418)					
<b>ENDING CASH BALANCE</b>	<b>120,444</b>	<b>25,000</b>					
<b>UNENCUMBERED BALANCE</b>	<b>120,444</b>	<b>25,000</b>					

**PUBLIC SAFETY LEVY FUND  
MAY**

	2016		2015		2014		
	Budget	MAY YTD Actual	% of Actual Budget	MAY YTD Actual	% YTD of Actual	MAY YTD Actual	% YTD of Actual
<b>BEG. CASH BALANCE (1/1)</b>	<b>86,441</b>	<b>86,441</b>					
<b><u>REVENUES</u></b>							
Public Safety Income Tax	3,055,851	1,475,341	48%	1,428,307	46%	1,357,916	46%
<b>TOTAL REVENUES</b>	<b>3,055,851</b>	<b>1,475,341</b>	<b>48%</b>	<b>1,428,307</b>	<b>46%</b>	<b>1,357,916</b>	<b>46%</b>
<b><u>EXPENDITURES</u></b>							
Transfers-Out	3,055,000	1,561,783	51%	1,428,307	47%	1,450,000	48%
<b>TOTAL EXPENDITURES</b>	<b>3,055,000</b>	<b>1,561,783</b>	<b>51%</b>	<b>1,428,307</b>	<b>47%</b>	<b>1,450,000</b>	<b>48%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>851</b>	<b>(86,441)</b>					
<b>ENDING CASH BALANCE</b>	<b>87,292</b>	<b>0</b>					



### INCOME TAX REVENUE HISTORY (1.5%)

YTD	January	February	March	April	May	June	July	August	September	October	November	December	BUDGET	% increase
2016	2,011,959	3,560,014	4,964,073	7,151,296	8,851,994								18,334,951	-0.86%
2015	1,839,368	3,443,671	4,825,496	7,240,065	8,596,043	9,831,380	11,382,830	12,925,881	14,137,482	15,833,794	17,303,733	18,493,802	18,493,802	4.94%
2014	1,568,475	3,176,130	4,442,125	6,923,317	8,147,494	9,488,754	11,220,919	12,335,177	13,605,463	15,134,960	16,578,536	17,622,990	17,622,990	3.27%
2013	1,510,099	3,175,150	4,171,757	6,595,429	7,939,029	9,133,145	10,614,463	11,845,163	13,149,218	14,658,996	15,877,073	17,065,331	17,065,331	1.26%
2012	1,518,350	3,036,492	4,255,805	6,485,184	7,932,837	9,026,669	10,492,656	11,744,523	12,959,867	14,395,642	15,673,914	16,852,241	16,852,241	-3.25%
2011	1,700,792	3,173,792	4,425,199	6,470,376	8,064,254	9,273,036	10,771,216	12,175,327	13,368,368	15,094,968	16,207,845	17,418,004	17,418,004	1.96%
2010	1,643,872	3,067,740	4,308,700	6,344,962	7,770,027	8,904,266	10,231,157	11,713,682	12,841,657	14,336,717	15,928,751	17,082,857	17,082,857	5.88%
2009	1,396,241	2,883,654	4,332,248	6,483,396	7,472,347	8,738,273	10,055,291	11,190,650	12,473,303	13,789,354	15,054,747	16,133,503	16,133,503	-9.75%
2008	1,577,956	3,283,978	4,623,116	7,138,268	8,224,306	9,580,376	11,094,168	12,452,273	13,699,021	15,274,704	16,690,832	17,876,457	17,876,457	-3.83%
2007	1,654,192	3,499,355	5,143,196	7,458,628	8,883,092	10,181,335	11,883,404	13,217,897	14,530,963	16,246,933	17,343,215	18,588,763	18,588,763	7.10%
2006	1,728,278	2,908,799	4,536,611	6,354,144	8,038,407	9,023,723	10,602,131	12,008,189	13,156,175	15,120,743	16,238,882	17,356,177	17,356,177	-3.30%

### PUBLIC SAFETY LEVY HISTORY (0.25%)

													BUDGET	
2016	335,326	593,336	827,345	1,191,892	1,475,341								3,055,851	
2015	306,561	569,542	799,883	1,202,311	1,428,307	1,634,197	1,892,772	2,149,947	2,351,881	2,634,599	2,879,597	3,077,942	3,077,942	4.79%
2014	261,413	529,355	740,354	1,153,886	1,357,916	1,581,459	1,870,153	2,055,863	2,267,577	2,522,493	2,763,089	2,937,191	2,937,191	1.85%
2013	291,570	538,209	724,740	1,132,220	1,364,264	1,563,283	1,810,170	2,015,286	2,231,251	2,482,881	2,685,899	2,883,942	2,883,942	2.71%
2012	227,519	500,542	713,711	975,784	1,316,123	1,515,094	1,752,841	1,965,750	2,167,120	2,405,980	2,611,553	2,807,738	2,807,738	-2.44%
2011	253,574	490,173	787,836	1,108,435	1,343,033	1,543,272	1,789,858	2,026,590	2,213,157	2,481,226	2,690,392	2,877,854	2,877,854	3.04%
2010	248,515	520,462	707,761	1,049,165	1,281,342	1,465,324	1,681,870	1,918,474	2,110,485	2,341,177	2,606,532	2,792,865	2,792,865	7.97%
2009	228,408	466,143	675,277	1,046,365	1,198,929	1,401,289	1,593,280	1,799,039	1,957,263	2,206,947	2,386,926	2,586,710	2,586,710	16.40%
2008	-	158,248	326,616	567,307	779,130	985,265	1,196,654	1,426,129	1,606,686	1,827,345	2,047,933	2,222,212	2,222,212	

### PROPERTY TAX REVENUES - ALL FUNDS

													BUDGET	
2016	0	197,100	727,268	1,850,875	1,850,918								3,585,835	
2015	0	297,569	1,689,332	1,900,050	1,900,176	1,904,979	2,120,537	2,590,137	3,544,625	3,544,625	3,544,642	3,603,733	3,603,733	-0.14%
2014	0	88	346,323	1,576,074	1,876,128	1,876,128	1,897,662	2,620,215	3,590,042	3,590,042	3,590,046	3,608,782	3,608,782	0.96%
2013	436	436	702,389	1,727,295	1,831,742	1,837,116	1,837,116	2,431,820	3,543,333	3,543,333	3,544,563	3,574,532	3,574,532	-1.00%
2012	0	240,000	795,427	1,962,409	1,962,409	1,964,669	2,044,669	2,600,133	3,645,048	3,609,710	3,610,467	3,610,467	3,610,467	-11.25%
2011	0	0	19,794	2,210,094	2,226,058	2,263,091	2,267,297	2,385,929	3,945,859	3,949,533	3,949,533	4,068,061	4,068,061	-9.19%

## Fund Balances

Fund	Description	Beg				End Balance	As of Date
		Balance	Revenues	Expenditures	Encumbrance		
100	GENERAL FUND	4,157,062	12,996,825	11,058,356	828,529	5,267,002	05/16
200	PUBLIC SAFETY LEVY FUND	86,441	1,475,341	1,561,783	0	0	05/16
210	AUTO AND GAS TAX	1,018,437	1,450,763	1,213,568	426,396	829,235	05/16
215	CONSERVANCY	12,282	62,825	124,162	0	(49,055)	05/16
220	CAPITAL IMPROVEMENT FUND	1,576,759	1,145,602	3,083,531	5,079,581	(5,440,752)	05/16
225	AQUISITION FOR PARKS	151,947	0	0	0	151,947	05/16
228	HEALTH FUND	88,318	248,036	191,548	0	144,806	05/16
229	EMS FUND	55,629	0	3,030	6,460	46,139	05/16
230	CITY INCOME TAX	119,708	10,327,336	10,361,259	60,784	25,000	05/16
238	UDAG	168,395	8,808	6,000	41,055	130,149	05/16
240	COURT COMPUTERIZATION	75,560	25,064	34,361	0	66,263	05/16
242	C.O.M./LAW ENFORCEMENT TRUST	10,839	8,169	0	0	19,008	05/16
243	LAW ENFRMNT MNDTRY DRUG FINE	212,533	17,901	65,890	0	164,545	05/16
245	PROBATION SERVICES	264,387	46,418	55,173	0	255,632	05/16
246	TERMINATION PAY FUND	114,869	460,000	199,794	0	375,076	05/16
247	INDIGENT DRIVER ALCOHOL/TRTMT	22,746	4,859	0	0	27,604	05/16
248	ENFORCEMENT/EDUCATION FUND	56,496	1,753	1,017	0	57,232	05/16
249	CIVIC DEVELOPMENT (HOTEL)	395,199	136,276	84,828	9	446,637	05/16
250	MUNICIPAL COURT	353,907	634,065	665,089	0	322,883	05/16
251	POLICE GRANT FUND	154,691	7,189	1,112	0	160,769	05/16
252	COURT IDIAM FUND	39,877	2,939	0	0	42,816	05/16
253	COURT SPECIAL PROJECTS FUND	235,757	50,701	10,275	0	276,183	05/16
254	HOME PROGRAM	27,425	139,141	152,609	0	13,957	05/16
257	POOL FUND	0	0	0	0	0	05/16
258	NEIGHBORHOOD STABILIZATION PRG	250,529	0	1,638	0	248,891	05/16
260	NUISANCE ABATEMENT FUND	976,155	89,143	76,224	39,695	949,380	05/16
261	HUD SECTION 108 LOAN FUND	1,762	0	0	0	1,762	05/16
262	SENIOR CITIZENS LEVY FUND	0	354,555	354,549	0	6	05/16
305	GENERAL BOND RETIREMENT	176,358	1,014,112	393,209	0	797,261	05/16
325	SPECIAL ASSMNT BOND-RETIREMENT	452,598	213,851	43,080	0	623,370	05/16
340	EAST END-SOUTH TOWNE BLVD TIF	280,533	246,353	76,053	0	450,833	05/16
345	DOWNTOWN TIF DEBT SERVICE FUND	16,058	6,136	0	0	22,194	05/16
350	AERONCA TIF FUND	4,423	0	0	0	4,423	05/16
355	AIRPORT-RIVERFRONT TIF	6,851	487	0	0	7,338	05/16
360	MILLER RD NORTH TIF	73,196	5,186	0	0	78,381	05/16
365	MILLER RD SOUTH TIF	0	0	0	0	0	05/16
370	TOWNE MALL-HOSPITAL TIF	156,931	301,703	219,888	0	238,746	05/16
371	RENAISSANCE NORTH TIF	106,187	123,951	87,252	0	142,885	05/16
372	RENAISSANCE SOUTH TIF	143,865	103,303	72,858	0	174,310	05/16
373	SAWYER MILL TIF	0	0	0	0	0	05/16
374	MANCHESTER RD TIF (WARREN)	378	0	0	0	378	05/16
375	GREENTREE INDUSTRIAL PARK TIF	210,748	21,833	0	0	232,581	05/16
376	MADE INDUSTRIAL PARK TIF	1,164	35	0	0	1,198	05/16
377	SOUTH YANKEE ROAD TIF	23,044	30	0	0	23,074	05/16
415	STORM WATER CAPITAL RESERVE	1,900,967	648,768	353,976	2,104,339	91,420	05/16
429	COMMUNITY DEVELOPMENT ACT 1974	126,555	128,406	189,796	54,507	10,658	05/16
480	EAST END DEVELOPMENT	119,374	362	0	0	119,736	05/16
481	DOWNTOWN IMPROVEMENTS	495,768	34,295	42,018	7,000	481,045	05/16
485	ECONOMIC DEVL P BOND SERVICE	465,263	0	44,059	0	421,204	05/16
492	AIRPORT IMPROVEMENT	374,822	56,686	50,595	45,516	335,398	05/16

## Fund Balances

Fund	Description	Beg				End Balance	As of Date
		Balance	Revenues	Expenditures	Encumbrance		
494	WATER CAPITAL RESERVE	1,645,499	1,179,635	1,610,217	2,476,767	(1,261,849)	05/16
495	SEWER CAPITAL RESERVE	3,505,034	1,566,669	1,514,846	767,109	2,789,748	05/16
498	COMPUTER REPLACEMENT FUND	2,028,810	45,814	149,334	228,946	1,696,344	05/16
499	PROPERTY DEVELOPMENT	415,014	59,317	22,029	175,622	276,679	05/16
510	WATER FUND	2,170,820	3,226,044	3,762,840	694,580	939,443	05/16
515	STORM WATER FUND	635,683	813,131	1,029,082	29,582	390,150	05/16
520	SANITARY SEWER	3,488,731	3,558,358	3,799,697	278,724	2,968,668	05/16
525	AIRPORT FUND	77,785	196,478	132,418	15,726	126,119	05/16
530	TRANSIT SYSTEM	320,479	702,571	674,335	25,354	323,361	05/16
545	GOLF COURSE FUND	43,283	0	0	0	43,283	05/16
546	WELLFIELD PROTECTION	1,765,755	120,947	155,979	727,612	1,003,111	05/16
555	SOLID WASTE DISPOSAL	596,416	1,275,878	1,567,711	1,410,676	(1,106,093)	05/16
605	MUNICIPAL GARAGE FUND	5,586,167	1,397,669	842,275	312,316	5,829,245	05/16
661	EMPLOYEE BENEFITS FUND	603,846	2,135,595	2,702,335	51,474	(14,367)	05/16
725	POLICE RELIEF & PENSION	220,046	694,785	760,338	0	154,493	05/16
726	FIRE RELIEF & PENSION	255,886	748,977	850,370	0	154,493	05/16
736	COMMUNITY DVLPMNT ACT ESCROW	612,760	6,911	(229)	0	619,900	05/16
874	2010 LEFFERSON RD SEWER	1,475	0	0	0	1,475	05/16
875	2011 SIDEWALK CURB & GUTTER	32,776	(32,776)	0	0	0	05/16
876	MAIN STREET SPECIAL ASSESSMENT	147,341	0	0	0	147,341	05/16
878	SEWER CONNECTION SPEC ASSESS	0	0	0	0	0	05/16
879	2013 SIDEWALK CURB & GUTTER	0	0	0	0	0	05/16
880	CENTRAL AVE SC&G	(527)	0	117,915	41,583	(160,025)	05/16
881	2014 SWCG PROGRAM	0	0	0	0	0	05/16
883	ODOT URBAN PAVING SWCG	0	0	0	0	0	05/16
884	2016 CONCRETE REPAIR PROGRAM	0	0	0	0	0	05/16