



SEPTEMBER SUMMARY

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

2016

September 2016 Financial Report Statistics

Key Statistics:

- City Income taxes are up \$514K (September 2016 YTD) compared to September 2015 YTD receipts. The Public Safety Levy is also up \$90K 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 thru September 2016 represents 80% of the amount budgeted. This is the highest income tax revenue for September in a ten year period.
- The General Fund currently has an unencumbered balance of \$5.08 million which is an 18.2% fund reserve balance. The fund balance at year-end is anticipated to be 17.2% after de-appropriations.
- Property tax revenue is \$123,000 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 September 2016 with exceptions as follows:
 - License and permits have increased \$189,055 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.
- There are eight funds with negative fund balances.
 - The Conservancy Fund turns positive in October as all of the property tax revenue has been 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 Oxford State Rd project, 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. We will request an advance from the General Fund to the Central Avenue Sidewalk, Curb and Gutter Fund this year, which will be repaid over the five-year assessment period.
- The ending balance in the Employee Benefits Fund as of September 31, 2016 is -\$480,559. Our expenditures continue to run higher than normal, with average monthly expenditures this year at \$488,043 versus average monthly contributions of only \$425,898. This fund will require an advance or transfer of funds and a supplemental appropriation from the General Fund prior to year-end. We are working with EBI, our third-party benefits consultant, to make significant changes to our health plan to ensure these funds will be repaid to the General Fund in a timely manner.
- The Community Development Fund has a small negative balance due to an outstanding encumbrance which will be corrected when access is completed for new budget analyst to drawdown funds.
- The Transit Fund has a negative balance due to an outstanding encumbrance which will be corrected by grant reimbursements and a supplemental appropriation for an additional transfer amount from the City Income Tax Fund.

Fund Balances

GENERAL FUND SEPTEMBER

	2016		2015		2014		
	SEPTEMBER	% of	SEPTEMBER	%	SEPTEMBER	%	
	Budget	YTD Actual	Actual	YTD of Actual	YTD Actual	YTD of Actual	
BEG. CASH BALANCE (1/1)	4,157,062	4,157,062					
<u>REVENUES</u>							
Property Taxes	2,579,431	2,491,184	97%	2,467,456	98%	2,586,418	100%
Licenses and Permits	444,300	389,892	88%	200,837	62%	222,257	76%
Intergovernmental	1,141,688	823,127	72%	1,060,725	82%	1,694,881	81%
Charges for Services	4,404,555	3,254,005	74%	3,034,176	71%	3,224,129	75%
Fines and Forfeitures	9,605	4,519	47%	41,536	95%	147,424	83%
Interest Income	50,102	52,954	106%	51,292	79%	(290)	-2%
Rentals and Leases	123,927	62,659	51%	59,275	77%	54,749	74%
Miscellaneous Income	1,139,250	823,134	72%	573,156	73%	757,252	61%
Transfer from PS Levy	3,055,000	2,528,485	83%	2,351,881	78%	2,100,000	70%
Transfer from City Tax	11,747,000	8,779,499	75%	9,060,019	71%	8,822,010	74%
Transfers-In	2,231,107	2,305,731	103%	1,696,555	96%	2,091,763	69%
TOTAL REVENUES	26,925,965	21,515,189	80%	20,596,907	77%	21,700,594	76%
<u>EXPENDITURES</u>							
Personal Services	22,121,672	16,100,413	73%	15,091,619	72%	16,015,809	74%
Contractual Services	5,303,065	2,832,705	53%	3,480,723	70%	3,335,772	70%
Commodities	629,168	450,909	72%	435,380	79%	335,286	71%
Capital Outlay	771,971	572,108	74%	611,448	83%	353,339	71%
Transfers-Out	(1,382,382)	0	0%	1,750,000	159%	0	0%
Loans to other Funds	0	(49,001)		2,245,500		0	0%
Total Expenditures	27,443,494	19,907,133	73%	23,614,670	76%	20,040,206	74%
REVENUES OVER (UNDER)							
EXPENDITURES	(517,529)	1,608,056					
Less Previous Year Encumbrances	0	(678,710)					
ENDING CASH BALANCE	3,639,533	5,086,407					

Fund Balances

GENERAL FUND SEPTEMBER

	2016		2015		2014		
	SEPTEMBER	% of	SEPTEMBER	%	SEPTEMBER	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
Budget							
<u>DEPARTMENTAL EXPENSE</u>							
<i>City Council</i>	168,319	96,160	57%	97,655	65%	89,755	64%
<i>City Manager</i>	364,231	201,423	55%	203,956	72%	181,897	71%
<i>Economic Development</i>	452,585	329,098	73%	282,380	65%	263,677	76%
Finance Adm.	239,406	173,700	73%	163,899	84%	156,672	75%
Treasury	201,454	157,777	78%	129,521	74%	137,673	72%
Purchasing	54,395	34,813	64%	34,960	78%	35,606	72%
<i>Total Finance</i>	495,255	366,290	74%	328,380	79%	329,951	74%
<i>Information Systems</i>	557,701	391,425	70%	338,270	71%	281,017	70%
Law	549,348	370,972	68%	348,604	71%	305,386	68%
Personnel	275,439	170,027	62%	230,710	77%	195,045	69%
<i>Total Law</i>	824,787	540,999	66%	579,314	74%	500,431	68%
Public Safety Adm.	154,781	109,545	71%	94,973	71%	0	
Fire Adm.	392,781	285,769	73%	164,404	72%	163,380	73%
Fire Operations	7,917,734	5,464,947	69%	5,637,144	73%	6,083,175	75%
Fire Preveniton/Training	277,014	191,501	69%	174,394	83%	172,127	72%
Police Adm.	560,986	364,577	65%	330,313	66%	219,161	62%
Criminal Investigation	1,646,469	1,310,999	80%	1,208,259	77%	1,309,049	76%
Uniform Patrol	6,480,159	4,867,695	75%	4,583,769	73%	5,130,412	74%
Police Services	312,702	225,009	72%	217,485	71%	229,825	73%
Police & Fire Dispatch	1,234,379	917,371	74%	812,074	73%	744,205	73%
Humane Officer	0	0		0		0	
Jail Management	1,311,947	998,135	76%	928,405	78%	874,986	78%
School Crossing Guards	0	0		0		0	
<i>Total Public Safety</i>	20,288,952	14,735,548	73%	14,151,220	73%	14,926,319	74%

Fund Balances

GENERAL FUND SEPTEMBER

	2016		2015		2014		
	SEPTEMBER	% of	SEPTEMBER	%	SEPTEMBER	%	
	Budget	YTD Actual	Actual	YTD of Actual	YTD Actual	YTD of Actual	
<u>DEPARTMENTAL EXPENSE</u>							
Community Rev. Admin.	115,564	82,564	71%	75,813	70%	138,073	84%
Community Center	110,000	59,021	54%	114,073	77%	112,286	89%
Community Development	464,892	344,938	74%	335,061	92%	266,392	75%
Building Inspection	442,668	208,363	47%	166,222	51%	189,584	70%
Building Maintenance	402,435	278,679	69%	253,899	71%	273,734	75%
Planning	245,747	137,243	56%	146,741	50%	128,435	68%
Neighborhood Improvement	0	0		0		0	
<i>Total Community Revit.</i>	<i>1,781,306</i>	<i>1,110,808</i>	<i>62%</i>	<i>1,091,809</i>	<i>68%</i>	<i>1,108,503</i>	<i>75%</i>
Engineering	536,815	410,192	76%	321,374	71%	397,157	76%
Street Lighting	738,258	485,081	66%	565,178	78%	496,942	75%
Recreation	25,000	13,179	53%	12,708		0	
Parks Maintenance	797,775	600,007	75%	610,322	82%	587,983	81%
<i>Total Public Works</i>	<i>2,097,848</i>	<i>1,508,458</i>	<i>72%</i>	<i>1,509,581</i>	<i>78%</i>	<i>1,482,083</i>	<i>78%</i>
<i>Non-Departmental</i>	<i>1,794,892</i>	<i>675,925</i>	<i>38%</i>	<i>1,036,606</i>	<i>60%</i>	<i>876,571</i>	<i>54%</i>
<i>Transfer-Out</i>	<i>(1,382,382)</i>	<i>0</i>	<i>0%</i>	<i>1,750,000</i>	<i>117%</i>	<i>0</i>	<i>0%</i>
<i>Loan to Other Funds</i>	<i>0</i>	<i>(49,001)</i>		<i>2,245,500</i>	<i>90%</i>	<i>0</i>	<i>0%</i>
GRAND TOTAL	27,443,494	19,907,133	73%	23,614,670	76%	20,040,206	74%

Fund Balances

CITY INCOME TAX FUND SEPTEMBER

	2016		2015		2014		
	SEPTEMBER	% of	SEPTEMBER	%	SEPTEMBER	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
Budget							
BEG. CASH BALANCE (1/1)	119,708		119,708				
<u>REVENUES</u>							
Income Tax	18,334,951	14,652,208	80%	14,137,482	76%	13,605,463	77%
TOTAL REVENUES	18,334,951	14,652,208	80%	14,137,482	76%	13,605,463	77%
<u>EXPENDITURES</u>							
Personal Services	556,610	328,959	59%	340,656	75%	365,453	75%
Contractual Services	147,605	85,929	58%	123,669	88%	100,094	70%
Commodities	4,000	1,511	38%	3,446	95%	3,886	73%
Capital Outlay	0	0		0		0	
Transfers-Out	17,626,000	14,321,099	81%	13,678,274	77%	13,142,211	77%
TOTAL EXPENDITURES	18,334,215	14,737,498	80%	14,146,045	77%	13,611,644	77%
REVENUES OVER (UNDER) EXPENDITURES	736	(85,290)					
Less Previous Year Encumbrances	0	(9,418)					
ENDING CASH BALANCE	120,444	25,000					
UNENCUMBERED BALANCE	120,444	25,000					

Fund Balances

PUBLIC SAFETY LEVY FUND SEPTEMBER

	2016		2015		2014		
	SEPTEMBER	% of	SEPTEMBER	%	SEPTEMBER	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
Budget							
BEG. CASH BALANCE (1/1)	86,441	86,441					
<u>REVENUES</u>							
Public Safety Income Tax	3,055,851	2,442,044	80%	2,351,881	76%	2,267,577	77%
TOTAL REVENUES	3,055,851	2,442,044	80%	2,351,881	76%	2,267,577	77%
<u>EXPENDITURES</u>							
Transfers-Out	3,055,000	2,528,485	83%	2,351,881	78%	2,100,000	70%
TOTAL EXPENDITURES	3,055,000	2,528,485	83%	2,351,881	78%	2,100,000	70%
REVENUES OVER (UNDER) EXPENDITURES	851	(86,441)					
ENDING CASH BALANCE	87,292	0					

Fund Balances

INCOME TAX REVENUE HISTORY (1.5%)

YTD	January	February	March	April	May	June	July	August	September	October	November	December	% increase
												BUDGET	
2016	2,011,959	3,560,014	4,964,073	7,151,296	8,851,994	10,175,719	11,551,610	13,235,855	14,652,208			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	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	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	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	-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	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	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	-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	-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	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	-3.30%

PUBLIC SAFETY LEVY HISTORY (0.25%)

												BUDGET	
2016	335,326	593,336	827,345	1,191,892	1,475,341	1,695,962	1,925,277	2,205,985	2,442,044			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	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	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	2.71%
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	-2.44%
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	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	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	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	

PROPERTY TAX REVENUES - ALL FUNDS

												BUDGET	
2016	0	197,100	727,268	1,850,875	1,850,918	1,875,927	1,875,927	2,579,688	3,421,380			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	-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	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	-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	-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	-9.19%

Fund Balances

Fund Description	Beg Balance	Revenues	Expenditures	Encumbrance	End Balance	As of Date
100 GENERAL FUND	4,157,062	21,515,189	19,897,887	687,956	5,086,407	09/16
200 PUBLIC SAFETY LEVY FUND	86,441	2,442,044	2,528,485	0	0	09/16
210 AUTO AND GAS TAX	1,018,437	2,498,241	2,100,237	277,312	1,139,128	09/16
215 CONSERVANCY	12,282	110,869	124,659	0	(1,508)	09/16
220 CAPITAL IMPROVEMENT FUND	1,576,759	3,318,329	4,674,051	3,625,812	(3,404,774)	09/16
225 AQUISITION FOR PARKS	151,947	0	0	0	151,947	09/16
228 HEALTH FUND	88,318	386,896	331,409	0	143,805	09/16
229 EMS FUND	55,629	0	11,102	13,180	31,347	09/16
230 CITY INCOME TAX	119,708	17,094,252	17,136,870	52,089	25,000	09/16
238 UDAG	168,395	24,474	11,650	116,555	64,665	09/16
240 COURT COMPUTERIZATION	75,560	45,474	35,573	5,000	80,460	09/16
242 C.O.M./LAW ENFORCEMENT TRUST	10,839	21,151	0	0	31,990	09/16
243 LAW ENFRMNT MNDTRY DRUG FINE	212,533	27,403	94,427	5,784	139,726	09/16
245 PROBATION SERVICES	264,387	75,599	100,117	0	239,869	09/16
246 TERMINATION PAY FUND	114,869	560,000	269,689	0	405,180	09/16
247 INDIGENT DRIVER ALCOHOL/TRTMT	22,746	8,728	0	0	31,474	09/16
248 ENFORCEMENT/EDUCATION FUND	56,496	3,434	4,263	0	55,667	09/16
249 CIVIC DEVELOPMENT (HOTEL)	395,199	241,359	156,457	9	480,092	09/16
250 MUNICIPAL COURT	353,907	1,105,231	1,175,249	0	283,889	09/16
251 POLICE GRANT FUND	154,691	12,361	1,822	0	165,231	09/16
252 COURT IDIAM FUND	39,877	5,716	2,258	0	43,334	09/16
253 COURT SPECIAL PROJECTS FUND	235,757	92,802	18,440	0	310,120	09/16
254 HOME PROGRAM	27,425	168,073	165,506	0	29,992	09/16
257 POOL FUND	0	0	0	0	0	09/16
258 NEIGHBORHOOD STABILIZATION PRG	250,529	0	3,787	0	246,742	09/16
260 NUISANCE ABATEMENT FUND	976,155	245,919	257,106	24,048	940,920	09/16
261 HUD SECTION 108 LOAN FUND	1,762	0	0	0	1,762	09/16
262 SENIOR CITIZENS LEVY FUND	0	621,553	621,553	0	1	09/16
305 GENERAL BOND RETIREMENT	176,358	1,704,912	393,209	0	1,488,061	09/16
310 WATER-TRUSTEE DEBT SERV. RESRV	0	0	0	0	0	09/16
325 SPECIAL ASSMNT BOND-RETIREMENT	452,598	376,144	43,080	0	785,662	09/16
340 EAST END-SOUTH TOWNE BLVD TIF	280,533	408,282	115,142	0	573,673	09/16
345 DOWNTOWN TIF DEBT SERVICE FUND	16,058	10,590	0	0	26,647	09/16
350 AERONCA TIF FUND	4,423	0	0	0	4,423	09/16
355 AIRPORT-RIVERFRONT TIF	6,851	988	0	0	7,839	09/16
360 MILLER RD NORTH TIF	73,196	8,847	0	0	82,043	09/16
365 MILLER RD SOUTH TIF	0	0	0	0	0	09/16
370 TOWNE MALL-HOSPITAL TIF	156,931	576,626	428,332	0	305,225	09/16
371 RENAISSANCE NORTH TIF	106,187	221,486	158,390	0	169,282	09/16
372 RENAISSANCE SOUTH TIF	143,865	198,014	142,065	0	199,813	09/16
373 SAWYER MILL TIF	0	0	0	0	0	09/16
374 MANCHESTER RD TIF (WARREN)	378	0	0	0	378	09/16
375 GREENTREE INDUSTRIAL PARK TIF	210,748	42,448	0	0	253,195	09/16
376 MADE INDUSTRIAL PARK TIF	1,164	70	0	0	1,234	09/16
377 SOUTH YANKEE ROAD TIF	23,044	270	0	0	23,314	09/16
415 STORM WATER CAPITAL RESERVE	1,900,967	1,171,674	674,781	1,810,947	586,913	09/16
429 COMMUNITY DEVELOPMENT ACT 1974	126,555	259,107	373,641	27,562	(15,541)	09/16
480 EAST END DEVELOPMENT	119,374	824	0	0	120,198	09/16
481 DOWNTOWN IMPROVEMENTS	495,768	62,423	97,402	649	460,140	09/16
485 ECONOMIC DEVL P BOND SERVICE	465,263	0	44,059	0	421,204	09/16
492 AIRPORT IMPROVEMENT	374,822	56,686	63,795	150,516	217,198	09/16
494 WATER CAPITAL RESERVE	1,645,499	2,162,671	2,291,398	1,874,013	(357,240)	09/16
495 SEWER CAPITAL RESERVE	3,505,034	2,759,241	1,938,119	1,180,680	3,145,476	09/16
498 COMPUTER REPLACEMENT FUND	2,028,810	130,285	325,160	166,977	1,666,958	09/16
499 PROPERTY DEVELOPMENT	415,014	104,980	62,017	152,894	305,083	09/16
510 WATER FUND	2,170,820	6,227,908	6,491,142	468,618	1,438,968	09/16
515 STORM WATER FUND	635,683	1,479,973	1,839,030	22,715	253,911	09/16
520 SANITARY SEWER	3,488,731	6,749,588	6,456,165	366,667	3,415,488	09/16

Fund Balances

Fund Description	Beg Balance	Revenues	Expenditures	Encumbrance	End Balance	As of Date
525 AIRPORT FUND	77,785	312,585	191,869	30,726	167,775	09/16
530 TRANSIT SYSTEM	320,479	3,148,362	3,358,131	177,740	(67,030)	09/16
545 GOLF COURSE FUND	43,283	0	0	0	43,283	09/16
546 WELLFIELD PROTECTION	1,765,755	232,965	205,691	684,531	1,108,498	09/16
555 SOLID WASTE DISPOSAL	596,416	2,317,396	2,677,798	550,652	(314,638)	09/16
605 MUNICIPAL GARAGE FUND	5,586,167	2,283,441	1,238,583	328,645	6,302,380	09/16
661 EMPLOYEE BENEFITS FUND	603,846	3,833,082	4,893,307	24,180	(480,559)	09/16
725 POLICE RELIEF & PENSION	220,046	1,116,830	1,102,898	0	233,977	09/16
726 FIRE RELIEF & PENSION	255,886	1,185,917	1,207,825	0	233,977	09/16
736 COMMUNITY DVLPMT ACT ESCROW	612,760	12,402	(229)	0	625,391	09/16
874 2010 LEFFERSON RD SEWER	1,475	0	0	0	1,475	09/16
875 2011 SIDEWALK CURB & GUTTER	32,776	(19,447)	0	0	13,329	09/16
876 MAIN STREET SPECIAL ASSESSMENT	147,341	0	0	0	147,341	09/16
880 CENTRAL AVE SC&G	(527)	0	117,915	41,583	(160,025)	09/16
881 2014 SWCG PROGRAM	0	0	0	0	0	09/16