



## **DECEMBER SUMMARY**

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

**2016**

## December 2016 Financial Report Statistics

### Key Statistics:

- City Income taxes are up \$613K (December 2016 YTD) compared to the December 2015 YTD receipts. The Public Safety Levy is also up \$101K for the same time period. The amount collected through December 2016 is almost 3.3% above the 2015 actual. This is the highest income tax revenue since 2007. The 2016 income tax revenue budget was \$18,334,951, and actual collections were \$19,106,948. We exceeded our budget by \$772,000 for 2016.
- The General Fund currently has an unencumbered balance of \$3,698,751. The fund balance at year-end is 13.2% due to the advance of funds from the General Fund to the Employee Benefits Fund.
- Overall, the General Fund surpassed projected revenue at 104%. As discussed in previous months, there are a few General Fund revenue line items that ended 2016 behind projections:

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	
Property Taxes	\$2,579,431	\$2,496,401	97% collected
Misc. Income	\$1,139,250	\$1,074,151	94% collected
Rentals and Leases	\$123,927	\$79,673	64% collected

- Overall, the 2016 General Fund expenditures reached only 96% of projected expenditures. 2016 Transfers-Out finished behind projections due to repayments of advances from property assessments and the Nuisance Abatement Fund repaying the General Fund \$150,000 more than the budgeted payment of \$500,000.
- The General Fund revenues exceeded expenditures by \$196,422.
- There are two funds with negative fund balances due to outstanding encumbrances. The Capital Improvement Fund will turn positive when all reimbursement grants are received. The Water Capital Reserve Fund

encumbrances will be corrected in 2017, upon completion of designated projects and anticipated payments being received.

- Revenue for all TIF Funds totaled \$1,302,235, down 13.89% from \$1,483,038 in 2015.

## Fund Balances

### GENERAL FUND December

	2016		2015		2014		
	December	% of	December	%	December	%	
	Budget	YTD Actual Actual	YTD Actual Actual	YTD of Actual	YTD Actual Actual	YTD of Actual	
<b>BEG. CASH BALANCE (1/1)</b>	<b>4,157,062</b>	<b>4,157,062</b>					
<b><u>DECEMBER SUMMARY</u></b>							
Property Taxes	2,579,431	2,496,401	97%	2,526,564	100%	2,587,930	100%
Licenses and Permits	444,300	496,735	112%	325,329	100%	293,169	100%
Intergovernmental	1,141,688	1,239,484	109%	1,289,943	100%	2,095,614	100%
Charges for Services	4,404,555	4,456,673	101%	4,244,017	100%	4,294,408	100%
Fines and Forfeitures	9,605	6,527	68%	43,770	100%	177,653	100%
Interest Income	50,102	70,003	140%	64,598	100%	12,127	100%
Rentals and Leases	123,927	79,673	64%	76,758	100%	73,502	100%
Miscellaneous Income	1,139,250	1,074,151	94%	788,990	100%	1,239,904	100%
Transfer from PS Levy	3,055,000	3,265,000	107%	3,025,000	100%	3,000,000	100%
Transfer from City Tax	12,001,350	12,430,437	104%	12,767,899	100%	11,888,061	100%
Transfers-In	2,231,107	2,763,407	124%	1,767,091	100%	3,016,605	100%
<b>TOTAL REVENUES</b>	<b>27,180,315</b>	<b>28,378,490</b>	<b>104%</b>	<b>26,919,958</b>	<b>100%</b>	<b>28,678,973</b>	<b>100%</b>
<b><u>EXPENDITURES</u></b>							
Personal Services	22,026,834	21,549,347	98%	20,841,367	100%	21,639,576	100%
Contractual Services	4,916,353	4,555,572	93%	4,988,640	100%	4,794,531	100%
Commodities	622,268	612,676	98%	549,621	100%	468,990	100%
Capital Outlay	772,471	783,830	101%	740,714	100%	498,990	100%
Transfers-Out	908,118	758,118	83%	1,750,000	100%	2,009,411	100%
Loans to other Funds	0	(77,475)		2,245,500	100%	(2,268,760)	100%
<b>Total Expenditures</b>	<b>29,246,044</b>	<b>28,182,068</b>	<b>96%</b>	<b>31,115,842</b>	<b>100%</b>	<b>27,142,739</b>	<b>100%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(2,065,729)</b>	<b>196,422</b>					
<b>Less Previous Year Encumbrances</b>	<b>0</b>	<b>(654,733)</b>					
<b>ENDING CASH BALANCE</b>	<b>2,091,333</b>	<b>3,698,751</b>					

## Fund Balances

### GENERAL FUND December

	2016		2015		2014		
	December	% of	December	%	December	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
Budget	Actual	Budget	Actual	Actual	Actual	Actual	
<b><u>DEPARTMENTAL EXPENSE</u></b>							
<i>City Council</i>	146,919	143,243	97%	149,570	100%	141,156	100%
<i>City Manager</i>	329,819	284,365	86%	282,183	100%	256,014	100%
<i>Economic Development</i>	452,585	444,841	98%	432,912	100%	347,955	100%
Finance Adm.	228,406	223,140	98%	194,418	100%	208,911	100%
Treasury	207,454	203,806	98%	175,982	100%	190,763	100%
Purchasing	53,795	47,969	89%	44,693	100%	49,189	100%
<i>Total Finance</i>	489,655	474,915	97%	415,093	100%	448,862	100%
<i>Information Systems</i>	547,951	527,456	96%	476,793	100%	403,978	100%
Law	534,148	516,145	97%	488,115	100%	446,829	100%
Personnel	273,439	253,612	93%	299,219	100%	284,397	100%
<i>Total Law</i>	807,587	769,757	95%	787,334	100%	731,226	100%
Public Safety Adm.	153,231	146,745	96%	133,398	100%	0	
Fire Adm.	400,281	385,143	96%	229,368	100%	223,145	100%
Fire Operations	7,795,904	7,498,550	96%	7,772,553	100%	8,135,395	100%
Fire Preveniton/Training	281,688	263,633	94%	210,036	100%	237,525	100%
Police Adm.	560,986	534,260	95%	504,229	100%	353,937	100%
Criminal Investigation	1,711,469	1,709,386	100%	1,572,711	100%	1,715,897	100%
Uniform Patrol	6,433,227	6,363,877	99%	6,279,966	100%	6,955,937	100%
Police Services	299,902	295,758	99%	305,944	100%	315,590	100%
Police & Fire Dispatch	1,238,779	1,227,719	99%	1,115,938	100%	1,015,078	100%
Humane Officer	0	0		0		0	
Jail Management	1,272,247	1,253,739	99%	1,189,297	100%	1,128,844	100%
School Crossing Guards	0	0		0		0	
<i>Total Public Safety</i>	20,147,714	19,678,811	98%	19,313,441	100%	20,081,348	100%

## Fund Balances

### GENERAL FUND December

	2016		2015		2014		
	December	% of	December	%	December	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
Budget							
<b><u>DEPARTMENTAL EXPENSE</u></b>							
Community Rev. Admin.	114,464	111,104	97%	107,544	100%	164,369	100%
Community Center	110,000	109,021	99%	148,429	100%	125,933	100%
Community Development	460,392	454,555	99%	363,756	100%	355,900	100%
Building Inspection	360,618	340,835	95%	328,034	100%	270,778	100%
Building Maintenance	394,435	391,228	99%	358,442	100%	366,731	100%
Planning	214,647	206,699	96%	295,196	100%	188,843	100%
Neighborhood Improvement	0	0		0		0	
<i>Total Community Revit.</i>	<i>1,654,556</i>	<i>1,613,442</i>	<i>98%</i>	<i>1,601,400</i>	<i>100%</i>	<i>1,472,555</i>	<i>100%</i>
Engineering	532,815	498,513	94%	452,320	100%	524,089	100%
Street Lighting	688,258	670,024	97%	721,941	100%	658,661	100%
Recreation	25,000	25,000	100%	25,000	100%	0	0%
Parks Maintenance	813,275	770,632	95%	748,246	100%	724,154	100%
<i>Total Public Works</i>	<i>2,059,348</i>	<i>1,964,169</i>	<i>95%</i>	<i>1,947,507</i>	<i>100%</i>	<i>1,906,903</i>	<i>100%</i>
<i>Non-Departmental</i>	<i>1,701,792</i>	<i>1,600,427</i>	<i>94%</i>	<i>1,714,109</i>	<i>100%</i>	<i>1,612,090</i>	<i>100%</i>
<i>Transfer-Out</i>	<i>908,118</i>	<i>758,118</i>	<i>83%</i>	<i>1,750,000</i>	<i>100%</i>	<i>2,009,411</i>	<i>100%</i>
<i>Loan to Other Funds</i>	<i>0</i>	<i>(77,475)</i>		<i>2,245,500</i>	<i>100%</i>	<i>(2,268,760)</i>	<i>100%</i>
<b>GRAND TOTAL</b>	<b>29,246,044</b>	<b>28,182,068</b>	<b>96%</b>	<b>31,115,842</b>	<b>100%</b>	<b>27,142,739</b>	<b>100%</b>

## Fund Balances

### CITY INCOME TAX FUND December

	2016		2015		2014		
	December	% of	December	%	December	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
Budget							
<b>BEG. CASH BALANCE (1/1)</b>	<b>119,708</b>	<b>119,708</b>					
<b><u>DECEMBER SUMMARY</u></b>							
Income Tax	19,418,451	19,106,948	98%	18,493,802	100%	17,622,990	100%
<b>TOTAL REVENUES</b>	<b>19,418,451</b>	<b>19,106,948</b>	<b>98%</b>	<b>18,493,802</b>	<b>100%</b>	<b>17,622,990</b>	<b>100%</b>
<b><u>EXPENDITURES</u></b>							
Personal Services	516,610	434,245	84%	454,580	100%	490,441	100%
Contractual Services	187,605	135,959	72%	141,147	100%	143,371	100%
Commodities	4,000	2,310	58%	3,630	100%	5,316	100%
Capital Outlay	0	0		0		0	
Transfers-Out	18,797,000	18,619,914	99%	17,817,990	100%	16,981,438	100%
<b>TOTAL EXPENDITURES</b>	<b>19,505,215</b>	<b>19,192,428</b>	<b>98%</b>	<b>18,417,346</b>	<b>100%</b>	<b>17,620,566</b>	<b>100%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(86,764)</b>	<b>(85,479)</b>					
Less Previous Year Encumbrances	0	(9,328)					
<b>ENDING CASH BALANCE</b>	<b>32,944</b>	<b>24,900</b>					
<b>UNENCUMBERED BALANCE</b>	<b>32,944</b>	<b>24,900</b>					

## Fund Balances

### PUBLIC SAFETY LEVY FUND December

	2016		2015		2014		
	December YTD Budget	% of Actual Budget	December YTD Actual	% YTD of Actual	December YTD Actual	% YTD of Actual	
<b>BEG. CASH BALANCE (1/1)</b>	<b>86,441</b>		<b>86,441</b>				
<b><u>DECEMBER SUMMARY</u></b>							
Public Safety Income Tax	3,265,851	3,178,558	97%	3,077,942	100%	2,937,191	100%
<b>TOTAL REVENUES</b>	<b>3,265,851</b>	<b>3,178,558</b>	<b>97%</b>	<b>3,077,942</b>	<b>100%</b>	<b>2,937,191</b>	<b>100%</b>
<b><u>EXPENDITURES</u></b>							
Transfers-Out	3,265,000	3,265,000	100%	3,025,000	100%	3,000,000	100%
<b>TOTAL EXPENDITURES</b>	<b>3,265,000</b>	<b>3,265,000</b>	<b>100%</b>	<b>3,025,000</b>	<b>100%</b>	<b>3,000,000</b>	<b>100%</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>			



**Fund Balances**

**INCOME TAX REVENUE HISTORY (1.5%)**

YTD	January	February	March	April	May	June	July	August	September	October	November	December	% increase
												<b>Actual</b>	
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	16,370,055	17,686,077	19,106,948	3.32%
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	DECEMBER	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%)**

													<b>Actual</b>	
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	2,728,351	2,947,688	3,178,558	3,178,558	3.27%
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**

													<b>Actual</b>	
2016	0	197,100	727,268	1,850,875	1,850,918	1,875,927	1,875,927	2,579,688	3,421,380	3,423,374	3,423,374	3,427,152	3,427,152	-4.90%
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 Balance	Revenues	Expenditures	Encumbrance	End Balance	As of Date
100	GENERAL FUND	4,157,062	28,378,490	28,030,112	806,689	3,698,751	12/16
200	PUBLIC SAFETY LEVY FUND	86,441	3,178,558	3,265,000	0	0	12/16
210	AUTO AND GAS TAX	1,018,437	3,015,477	2,744,388	413,600	875,925	12/16
215	CONSERVANCY	12,282	114,593	124,670	0	2,205	12/16
220	CAPITAL IMPROVEMENT FUND	1,576,759	5,313,443	6,403,335	2,685,275	(2,198,408)	12/16
225	AQUISITION FOR PARKS	151,947	0	0	0	151,947	12/16
228	HEALTH FUND	88,318	465,398	447,415	0	106,300	12/16
229	EMS FUND	55,629	1,000	21,485	0	35,144	12/16
230	CITY INCOME TAX	119,708	22,285,507	22,287,923	92,392	24,900	12/16
238	UDAG	168,395	23,550	47,230	65,493	79,222	12/16
240	COURT COMPUTERIZATION	75,560	61,017	39,721	30,554	66,301	12/16
242	C.O.M./LAW ENFORCEMENT TRUST	10,839	21,151	0	0	31,990	12/16
243	LAW ENFRMNT MNDTRY DRUG FINE	212,533	34,824	103,279	4,000	140,078	12/16
245	PROBATION SERVICES	264,387	98,216	131,749	0	230,854	12/16
246	TERMINATION PAY FUND	114,869	660,000	372,525	0	402,344	12/16
247	INDIGENT DRIVER ALCOHOL/TRTMT	22,746	11,361	0	0	34,106	12/16
248	ENFORCEMENT/EDUCATION FUND	56,496	5,417	12,825	0	49,088	12/16
249	CIVIC DEVELOPMENT (HOTEL)	395,199	330,793	166,928	211,500	347,564	12/16
250	MUNICIPAL COURT	353,907	1,427,961	1,570,696	0	211,172	12/16
251	POLICE GRANT FUND	154,691	40,309	36,543	0	158,458	12/16
252	COURT IDIAM FUND	39,877	6,664	2,811	0	43,729	12/16
253	COURT SPECIAL PROJECTS FUND	235,757	124,556	33,727	0	326,586	12/16
254	HOME PROGRAM	27,425	194,969	197,743	0	24,652	12/16
257	POOL FUND	0	0	0	0	0	12/16
258	NEIGHBORHOOD STABILIZATION PRG	250,529	0	7,333	0	243,196	12/16
260	NUISANCE ABATEMENT FUND	976,155	(403,581)	356,833	46,700	169,041	12/16
261	HUD SECTION 108 LOAN FUND	1,762	0	0	0	1,762	12/16
262	SENIOR CITIZENS LEVY FUND	0	660,328	660,039	0	288	12/16
305	GENERAL BOND RETIREMENT	176,358	2,247,461	2,273,829	0	149,990	12/16
325	SPECIAL ASSMNT BOND-RETIREMENT	452,598	376,144	321,859	0	506,882	12/16
340	EAST END-SOUTH TOWNE BLVD TIF	280,533	415,063	411,138	0	284,458	12/16
345	DOWNTOWN TIF DEBT SERVICE FUND	16,058	10,590	15,000	0	11,647	12/16
350	AERONCA TIF FUND	4,423	0	0	0	4,423	12/16
355	AIRPORT-RIVERFRONT TIF	6,851	988	0	0	7,839	12/16
360	MILLER RD NORTH TIF	73,196	8,847	0	0	82,043	12/16
365	MILLER RD SOUTH TIF	0	0	0	0	0	12/16
370	TOWNE MALL-HOSPITAL TIF	156,931	588,138	580,332	0	164,737	12/16
371	RENAISSANCE NORTH TIF	106,187	225,570	233,390	0	98,366	12/16
372	RENAISSANCE SOUTH TIF	143,865	201,980	194,065	0	151,779	12/16
373	SAWYER MILL TIF	0	0	0	0	0	12/16
374	MANCHESTER RD TIF (WARREN)	378	0	0	0	378	12/16
375	GREENTREE INDUSTRIAL PARK TIF	210,748	42,448	0	0	253,195	12/16
376	MADE INDUSTRIAL PARK TIF	1,164	70	0	0	1,234	12/16
377	SOUTH YANKEE ROAD TIF	23,044	270	0	0	23,314	12/16
415	STORM WATER CAPITAL RESERVE	1,900,967	1,305,831	1,204,714	1,307,973	694,110	12/16
429	COMMUNITY DEVELOPMENT ACT 1974	126,555	616,399	635,910	27,562	79,482	12/16
480	EAST END DEVELOPMENT	119,374	1,130	0	0	120,504	12/16
481	DOWNTOWN IMPROVEMENTS	495,768	95,536	252,860	7,000	331,444	12/16
485	ECONOMIC DEVL P BOND SERVICE	465,263	158,118	158,118	400,000	65,263	12/16
492	AIRPORT IMPROVEMENT	374,822	113,019	119,045	95,126	273,671	12/16
493	DOWNTOWN STATE CONTRIBUTION	0	0	0	0	0	12/16
494	WATER CAPITAL RESERVE	1,645,499	2,421,533	2,682,916	1,504,988	(120,871)	12/16
495	SEWER CAPITAL RESERVE	3,505,034	3,190,477	2,256,778	1,802,933	2,635,800	12/16
498	COMPUTER REPLACEMENT FUND	2,028,810	142,826	418,842	665,440	1,087,354	12/16
499	PROPERTY DEVELOPMENT	415,014	136,598	182,022	200,341	169,248	12/16
510	WATER FUND	2,170,820	8,160,819	8,582,493	333,820	1,415,326	12/16
515	STORM WATER FUND	635,683	1,972,748	2,234,297	15,071	359,064	12/16
520	SANITARY SEWER	3,488,731	8,895,722	8,717,775	311,378	3,355,299	12/16
525	AIRPORT FUND	77,785	384,219	358,572	64,451	38,981	12/16
530	TRANSIT SYSTEM	320,479	3,680,588	3,927,386	5,354	68,327	12/16
545	GOLF COURSE FUND	43,283	0	0	0	43,283	12/16
546	WELLFIELD PROTECTION	1,765,755	824,867	691,542	331,440	1,567,640	12/16
555	SOLID WASTE DISPOSAL	596,416	3,083,614	3,500,797	37,750	141,484	12/16
605	MUNICIPAL GARAGE FUND	5,586,167	2,979,489	1,965,687	417,112	6,182,857	12/16
661	EMPLOYEE BENEFITS FUND	603,846	6,375,747	6,906,750	1,099	71,744	12/16
725	POLICE RELIEF & PENSION	220,046	1,347,316	1,321,870	0	245,492	12/16
726	FIRE RELIEF & PENSION	255,886	1,436,371	1,446,765	0	245,492	12/16
736	COMMUNITY DVLPMNT ACT ESCROW	612,760	18,787	149	0	631,398	12/16
874	2010 LEFFERSON RD SEWER	1,475	0	0	0	1,475	12/16
875	2011 SIDEWALK CURB & GUTTER	32,776	(25,592)	0	0	7,184	12/16
876	MAIN STREET SPECIAL ASSESSMENT	147,341	(147,341)	0	0	0	12/16
880	CENTRAL AVE SC&G	(527)	125,012	124,485	0	0	12/16
881	2014 SWCG PROGRAM	0	0	0	0	0	12/16