VILLAGE OF SHAWNEE HILLS, DELAWARE COUNTY

Fund Summary

December 2016

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$265,120.05	$15,047.09	$711,853.61	$23,663.22	$715,912.02	$256,503.92	$92,075.45	$164,428.47
2011	Street Construction, Maint. and Repair	$273,211.35	$0.00	$130,142.40	$163,946.16	$197,109.58	$109,265.19	$20,646.33	$88,618.86
2021	State Highway	$13,734.01	$0.00	$2,458.30	$0.00	$0.00	$13,734.01	$0.00	$13,734.01
2041	Parks and Recreation	$2,888.87	$0.00	$2,884.00	$0.00	$895.13	$2,888.87	$0.00	$2,888.87
2061	PD Body Armor	$94.43	$0.00	$884.63	$0.00	$790.20	$94.43	$0.00	$94.43
2062	Continuing Professional Training	$1,855.00	$0.00	$1,520.00	$325.00	$1,270.00	$1,530.00	$0.00	$1,530.00
2081	Drug Law Enforcement	$24.56	$0.00	$3,947.56	$0.00	$4,123.00	$24.56	$0.00	$24.56
2082	Indigent Driver's Interlock & Monitoring	$385.84	$0.00	$0.00	$0.00	$0.00	$385.84	$0.00	$385.84
2271	Enforcement and Education	$1,125.85	$0.00	$0.00	$0.00	$884.15	$1,125.85	$0.00	$1,125.85
2901	Mayor's Court Computer	$5,020.52	$120.00	$1,855.00	$7.15	$3,124.16	$5,133.37	$0.00	$5,133.37
2902	Fire Levy	$94,032.50	$0.00	$156,095.41	$0.00	$140,802.01	$94,032.50	$0.00	$94,032.50
2903	Weed	$7,262.42	$0.00	$6,780.48	$0.00	$3,590.44	$7,262.42	$0.00	$7,262.42
2904	TIF	$9,337.00	$0.00	$24,436.97	$0.00	$25,926.67	$9,337.00	$0.00	$9,337.00
2905	TIF 2	$12,578.54	$0.00	$4,370.89	$0.00	$303.31	$12,578.54	$0.00	$12,578.54
2906	Continuing Professional Training	$0.00	$0.00	$1,520.00	$0.00	$1,520.00	$0.00	$0.00	$0.00
2907	Veteran's Memorial	$98.97	$0.00	$0.00	$0.00	$0.00	$98.97	$0.00	$98.97
2908	Building Expansion Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	Other Capital Projects Building	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4902	Other Capital Projects Intersection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Other Capital Projects Roads	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4904	Other Capital Projects- 9484 Dublin Rd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4905	Other Capital Projects Sidewalk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5201	Sewer Operating	$64,734.92	$3,298.48	$201,893.73	$1,225.22	$183,914.42	$66,808.18	$26,961.01	$39,847.17
5202	Sewer Replacement	$181,000.00	$0.00	$15,000.00	$0.00	$0.00	$181,000.00	$0.00	$181,000.00
5601	Storm Sewer System	$1,946.53	$821.13	$18,793.63	$0.00	$19,979.30	$2,767.66	$0.00	$2,767.66
5721	Enterprise Debt Service	$112,496.30	$2,593.51	$1,400,425.58	$0.00	$1,338,478.12	$115,089.81	$0.00	$115,089.81
5741	Enterprise Debt Reserve	$0.00	$0.00	$312.31	$0.00	$100,761.40	$0.00	$0.00	$0.00
9901	Mayor's Court	$0.00	$1,957.00	$23,721.00	$1,957.00	$23,721.00	$0.00	$0.00	$0.00
	Report Total:	$1,046,947.66	$23,837.21	$2,708,895.50	$191,123.75	$2,763,104.91	$879,661.12	$139,682.79	$739,978.33

Report reflects selected information.