Special Funds

Financial Statements
For
The month of

February 2017

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

03 -POLICE SPECIAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	5,000.00	0.00	0.00	1,096.00	21.92	3,904.00
01-GENERAL GOVERNMENT	28,200.00	823.17	2.92	27,833.69	98.70	366.31
*** TOTAL REVENUES ***	33,200.00	823.17	2.48	28,929.69	87.14	4,270.31
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	28,700.00	343.00	1.20	19,096.84	66.54	9,603.16
*** TOTAL EXPENDITURES ***	28,700.00	343.00	1.20	19,096.84	66.54	9,603.16
** REVENUES OVER(UNDER) EXPENDITURES **	4,500.00	480.17	10.67	9,832.85	218.51	(5,332.85)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

03 -POLICE SPECIAL FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
400-001	TRANSFER FROM FUND 01 - COURT	5,000.00	0.00	0.00	1,096.00	21.92	3,904.00
TOTAL 00-TRANSFERS		5,000.00	0.00	0.00	1,096.00	21.92	3,904.00
01-GENERAL GOVERNMENT							
401-306	DONATIONS/MISC/PD RESERVES	8,000.00	815.19	10.19	13,158.67	164.48	(5,158.67)
401-308	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
401-309	CAR SHOW REVENUE	12,000.00	0.00	0.00	14,606.85	121.72	(2,606.85)
401-601	INTEREST INCOME	100.00	7.98	7.98	68.17	68.17	31.83
401-990	BUDGETED FUND BALANCE	8,100.00	0.00	0.00	0.00	0.00	8,100.00
TOTAL 01-GENERAL GOVERNMENT		28,200.00	823.17	2.92	27,833.69	98.70	366.31
*** TOTAL REVENUES ***		33,200.00	823.17	2.48	28,929.69	87.14	4,270.31

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

03 -POLICE SPECIAL FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-203 EDUCATE MAT/MISC	1,000.00	0.00	0.00	1,195.50	119.55	(195.50)
501-232 EQUIPMENT MAINT/MISC	3,000.00	63.00	2.10	5,573.45	185.78	(2,573.45)
TOTAL 2-MATERIALS & SUPPLIES (M&O)	4,000.00	63.00	1.58	6,768.95	169.22	(2,768.95)
3-OTHER SERVICES						
501-303 CAR SHOW EXPENDITURES	2,000.00	0.00	0.00	1,199.92	60.00	800.08
TOTAL 3-OTHER SERVICES	2,000.00	0.00	0.00	1,199.92	60.00	800.08
4-CAPITAL OUTLAY						
501-401 NEW WATER LINE-GUN RANGE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
501-402 PD RESERVES EXP	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-403 BULLET PROOF VESTS	3,000.00	0.00	0.00	1,419.31	47.31	1,580.69
501-404 GUN RANGE EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-405 WALKIES & COMMUN EQUIP	2,000.00	280.00	14.00	280.00	14.00	1,720.00
501-407 GRANT EXP	0.00	0.00	0.00	599.00	0.00	(599.00)
501-408 AMMUNITION	1,500.00	0.00	0.00	265.76	17.72	1,234.24
501-410 COMPUTERS	3,000.00	0.00	0.00	673.00	22.43	2,327.00
501-411 VEHICLES & EQUIPMENT	9,000.00	0.00	0.00	7,890.90	87.68	1,109.10
TOTAL 4-CAPITAL OUTLAY	22,700.00	280.00	1.23	11,127.97	49.02	11,572.03
TOTAL 01-NON-DEPARTMENTAL	28,700.00	343.00	1.20	19,096.84	66.54	9,603.16
*** TOTAL EXPENSES ***	28,700.00	343.00	1.20	19,096.84	66.54	9,603.16

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

04 -ROSE GARDEN FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	75.00	0.00	0.00	0.00	0.00	75.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL EXPENDITURES ***	75.00	0.00	0.00	0.00	0.00	75.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

04 -ROSE GARDEN FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 14	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT						
401-306 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
401-601 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	75.00	0.00	0.00	0.00	0.00	75.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

04 -ROSE GARDEN FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 01-NON-DEPARTMENTAL	75.00	0.00	0.00	0.00	0.00	75.00
*** TOTAL EXPENSES ***	75.00	0.00	0.00	0.00	0.00	75.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

05 -WACKER PARK FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT	7,000.00	190.97	2.73	1,771.00	25.30	5,229.00
*** TOTAL REVENUES ***	7,075.00	190.97	2.70	1,771.00	25.03	5,304.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
*** TOTAL EXPENDITURES ***	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	2,075.00	190.97	9.20	1,771.00	85.35	304.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

05 -WACKER PARK FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 14	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 00-TRANSFERS	75.00	0.00	0.00	0.00	0.00	75.00
01-GENERAL GOVERNMENT						
401-306 ROYALTIES	7,000.00	190.97	2.73	1,771.00	25.30	5,229.00
401-307 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
401-601 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	7,000.00	190.97	2.73	1,771.00	25.30	5,229.00
*** TOTAL REVENUES ***	7,075.00	190.97	2.70	1,771.00	25.03	5,304.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

05 -WACKER PARK FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4-CAPITAL OUTLAY						
501-404 BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-NON-DEPARTMENTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
*** TOTAL EXPENSES ***	5,000.00	0.00	0.00	0.00	0.00	5,000.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

06 -CEMETERY BEAUTIFICATION

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	1,000.00	200.00	20.00	340.00	34.00	660.00
*** TOTAL REVENUES ***	1,000.00	200.00	20.00	340.00	34.00	660.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENDITURES ***	150.00	0.00	0.00	0.00	0.00	150.00
** REVENUES OVER(UNDER) EXPENDITURES **	850.00	200.00	23.53	340.00	40.00	510.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

06 -CEMETERY BEAUTIFICATION

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-306	DONATIONS/MONUMENT SET FEE	1,000.00	200.00	20.00	340.00	34.00	660.00
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		1,000.00	200.00	20.00	340.00	34.00	660.00
*** TOTAL REVENUES ***		1,000.00	200.00	20.00	340.00	34.00	660.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

06 -CEMETERY BEAUTIFICATION

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 MISCELLANEOUS	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENSES ***	150.00	0.00	0.00	0.00	0.00	150.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

07 -SENIOR CITIZENS FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	3,600.00	0.00	0.00	636.00	17.67	2,964.00
*** TOTAL REVENUES ***	3,600.00	0.00	0.00	636.00	17.67	2,964.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	3,500.00	0.00	0.00	636.00	18.17	2,864.00
*** TOTAL EXPENDITURES ***	3,500.00	0.00	0.00	636.00	18.17	2,864.00
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	0.00	0.00	0.00	0.00	100.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

07 -SENIOR CITIZENS FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-301	GRANTS & UNITED WAY REV	3,500.00	0.00	0.00	636.00	18.17	2,864.00
401-601	MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	0.00	100.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		3,600.00	0.00	0.00	636.00	17.67	2,964.00
*** TOTAL REVENUES ***		3,600.00	0.00	0.00	636.00	17.67	2,964.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

07 -SENIOR CITIZENS FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-236 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	0.00	0.00	0.00	0.00	0.00	0.00
4-CAPITAL OUTLAY						
501-401 SR.CENTER	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-402 CENA GRANT EXPENDITURES	2,000.00	0.00	0.00	636.00	31.80	1,364.00
TOTAL 4-CAPITAL OUTLAY	3,500.00	0.00	0.00	636.00	18.17	2,864.00
TOTAL 01-NON-DEPARTMENTAL	3,500.00	0.00	0.00	636.00	18.17	2,864.00
*** TOTAL EXPENSES ***	3,500.00	0.00	0.00	636.00	18.17	2,864.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

08 -BEAUTIFICATION FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	2,500.00	70.00	2.80	680.00	27.20	1,820.00
*** TOTAL REVENUES ***	2,500.00	70.00	2.80	680.00	27.20	1,820.00
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	2,500.00	0.00	0.00	3,925.00	157.00	(1,425.00)
*** TOTAL EXPENDITURES ***	2,500.00	0.00	0.00	3,925.00	157.00	(1,425.00)
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	70.00	0.00	(3,245.00)	0.00	3,245.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

08 -BEAUTIFICATION FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-301	PROPERTY CLEAN-UP REVENUE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
401-306	DONATIONS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-702	GARAGE SALE FEES	1,500.00	70.00	4.67	680.00	45.33	820.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		2,500.00	70.00	2.80	680.00	27.20	1,820.00
*** TOTAL REVENUES ***		2,500.00	70.00	2.80	680.00	27.20	1,820.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

08 -BEAUTIFICATION FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-207 PROPERTY CLEAN-UP EXPENSE	2,500.00	0.00	0.00	3,925.00	157.00	(1,425.00)
TOTAL 2-MATERIALS & SUPPLIES (M&O)	2,500.00	0.00	0.00	3,925.00	157.00	(1,425.00)
TOTAL 01-NON-DEPARTMENTAL	2,500.00	0.00	0.00	3,925.00	157.00	(1,425.00)
*** TOTAL EXPENSES ***	2,500.00	0.00	0.00	3,925.00	157.00	(1,425.00)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

09 -911 ACCOUNT FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	25,500.00	0.00	0.00	0.00	0.00	25,500.00
01-GENERAL GOVERNMENT	28,000.00	2,132.68	7.62	16,128.51	57.60	11,871.49
*** TOTAL REVENUES ***	53,500.00	2,132.68	3.99	16,128.51	30.15	37,371.49
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	53,500.00	581.25	1.09	33,526.58	62.67	19,973.42
*** TOTAL EXPENDITURES ***	53,500.00	581.25	1.09	33,526.58	62.67	19,973.42
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	1,551.43	0.00	(17,398.07)	0.00	17,398.07

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

09 -911 ACCOUNT FUND

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 01	25,500.00	0.00	0.00	0.00	0.00	25,500.00
TOTAL 00-TRANSFERS	25,500.00	0.00	0.00	0.00	0.00	25,500.00
01-GENERAL GOVERNMENT						
401-503 911 FEES	28,000.00	2,132.68	7.62	16,128.51	57.60	11,871.49
401-504 DISPATCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
401-601 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-603 TRANSFER FROM GEN GOV	0.00	0.00	0.00	0.00	0.00	0.00
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	28,000.00	2,132.68	7.62	16,128.51	57.60	11,871.49
*** TOTAL REVENUES ***	53,500.00	2,132.68	3.99	16,128.51	30.15	37,371.49

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

09 -911 ACCOUNT FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
501-339 911 MAINTENANCE FEE	53,500.00	581.25	1.09	33,526.58	62.67	19,973.42
TOTAL 3-OTHER SERVICES	53,500.00	581.25	1.09	33,526.58	62.67	19,973.42
TOTAL 01-NON-DEPARTMENTAL	53,500.00	581.25	1.09	33,526.58	62.67	19,973.42
*** TOTAL EXPENSES ***	53,500.00	581.25	1.09	33,526.58	62.67	19,973.42

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

12 -1 CENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	1,372,879.00	102,654.01	7.48	554,155.85	40.36	818,723.15
*** TOTAL REVENUES ***	1,372,879.00	102,654.01	7.48	554,155.85	40.36	818,723.15
EXPENDITURE SUMMARY						
00-TRANSFERS	1,111,544.00	64,148.36	5.77	516,290.07	46.45	595,253.93
01-ADMINISTRATION PROJECT	257,835.00	12,173.04	4.72	229,738.72	89.10	28,096.28
*** TOTAL EXPENDITURES ***	1,369,379.00	76,321.40	5.57	746,028.79	54.48	623,350.21
** REVENUES OVER(UNDER) EXPENDITURES **	3,500.00	26,332.61	752.36	(191,872.94)	482.08-	195,372.94

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

12 -1 CENT FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-306	1 CENT REVENUE	1,369,379.00	102,494.13	7.48	551,878.30	40.30	817,500.70
401-601	INTEREST INCOME	3,500.00	159.88	4.57	2,277.55	65.07	1,222.45
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		1,372,879.00	102,654.01	7.48	554,155.85	40.36	818,723.15
*** TOTAL REVENUES ***		1,372,879.00	102,654.01	7.48	554,155.85	40.36	818,723.15

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

12 -1 CENT FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
0-NON-DEPARTMENTAL							
500-001	TRANS TO FUND 01 - GEN GOV	342,345.00	0.00	0.00	19,240.90	5.62	323,104.10
500-002	TRANS TO FUND 01 - REC POOL L	230,891.00	19,240.90	8.33	134,686.30	58.33	96,204.70
500-003	TRANS TO FUND 01 - REC DWR SA	80,004.00	6,667.00	8.33	53,336.00	66.67	26,668.00
500-004	TRANS TO FUND 01 - STR BACKHO	19,125.00	1,593.63	8.33	12,749.04	66.66	6,375.96
500-006	TRANS TO FUND 01 - STRT PROJ	439,179.00	36,646.83	8.34	296,277.83	67.46	142,901.17
TOTAL 0-NON-DEPARTMENTAL		1,111,544.00	64,148.36	5.77	516,290.07	46.45	595,253.93
TOTAL 00-TRANSFERS		1,111,544.00	64,148.36	5.77	516,290.07	46.45	595,253.93

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

12 -1 CENT FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION PROJECT						
4-CAPITAL OUTLAY						
501-409 STREET IMPROVEMENTS	226,385.00	8,705.71	3.85	224,306.05	99.08	2,078.95
501-425 RECREATION	31,450.00	3,467.33	11.02	5,432.67	17.27	26,017.33
TOTAL 4-CAPITAL OUTLAY	257,835.00	12,173.04	4.72	229,738.72	89.10	28,096.28
TOTAL 01-ADMINISTRATION PROJECT	257,835.00	12,173.04	4.72	229,738.72	89.10	28,096.28
*** TOTAL EXPENSES ***	1,369,379.00	76,321.40	5.57	746,028.79	54.48	623,350.21

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

14 -MARIANNE EWERT BEQUEST

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	150.00	7.70	5.13	66.76	44.51	83.24
*** TOTAL REVENUES ***	150.00	7.70	5.13	66.76	44.51	83.24
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENDITURES ***	150.00	0.00	0.00	0.00	0.00	150.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	7.70	0.00	66.76	0.00	(66.76)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

14 -MARIANNE EWERT BEQUEST

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT						
401-601 INTEREST INCOME	150.00	7.70	5.13	66.76	44.51	83.24
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	150.00	7.70	5.13	66.76	44.51	83.24
*** TOTAL REVENUES ***	150.00	7.70	5.13	66.76	44.51	83.24

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

14 -MARIANNE EWERT BEQUEST

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
0-NON-DEPARTMENTAL						
501-004 TRANSFERS TO FUND 05 (WP)	75.00	0.00	0.00	0.00	0.00	75.00
501-005 TRANSFERS TO FUND 04 (RG)	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL 0-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL 01-NON-DEPARTMENTAL	150.00	0.00	0.00	0.00	0.00	150.00
*** TOTAL EXPENSES ***	150.00	0.00	0.00	0.00	0.00	150.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

15 -CEMETERY CARE FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	5,650.00	734.72	13.00	4,313.11	76.34	1,336.89
*** TOTAL REVENUES ***	5,650.00	734.72	13.00	4,313.11	76.34	1,336.89
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	5,500.00	0.00	0.00	1,325.00	24.09	4,175.00
*** TOTAL EXPENDITURES ***	5,500.00	0.00	0.00	1,325.00	24.09	4,175.00
** REVENUES OVER(UNDER) EXPENDITURES **	150.00	734.72	489.81	2,988.11	992.07	(2,838.11)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

15 -CEMETERY CARE FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-601	INTEREST INCOME	150.00	7.22	4.81	60.61	40.41	89.39
401-701	MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	0.00
401-703	PERCENTAGE SALE OF LOTS	5,500.00	727.50	13.23	4,252.50	77.32	1,247.50
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		5,650.00	734.72	13.00	4,313.11	76.34	1,336.89
*** TOTAL REVENUES ***		5,650.00	734.72	13.00	4,313.11	76.34	1,336.89

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

15 -CEMETERY CARE FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
4-CAPITAL OUTLAY						
501-401 VEHICLES & EQUIPMENT	5,500.00	0.00	0.00	1,325.00	24.09	4,175.00
TOTAL 4-CAPITAL OUTLAY	5,500.00	0.00	0.00	1,325.00	24.09	4,175.00
TOTAL 01-NON-DEPARTMENTAL	5,500.00	0.00	0.00	1,325.00	24.09	4,175.00
*** TOTAL EXPENSES ***	5,500.00	0.00	0.00	1,325.00	24.09	4,175.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

17 -PVMA RESERVE FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	216,000.00	15,000.00	6.94	135,000.00	62.50	81,000.00
01-GENERAL GOVERNMENT	2,000.00	3.33	0.17	1,081.02	54.05	918.98
*** TOTAL REVENUES ***	218,000.00	15,003.33	6.88	136,081.02	62.42	81,918.98
EXPENDITURE SUMMARY						
00-TRANSFERS	134,177.00	5,702.71	4.25	181,431.74	135.22	(47,254.74)
01-NON-DEPARTMENTAL	0.00	0.00	0.00	10.00	0.00	(10.00)
*** TOTAL EXPENDITURES ***	134,177.00	5,702.71	4.25	181,441.74	135.23	(47,264.74)
** REVENUES OVER(UNDER) EXPENDITURES **	83,823.00	9,300.62	11.10	(45,360.72)	54.11-	129,183.72

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

17 -PVMA RESERVE FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
400-001	TRANSFER FROM FUND 02 - RD	36,000.00	0.00	0.00	15,000.00	41.67	21,000.00
400-002	TRANSFER FROM FUND 01 - EQUIP	90,000.00	7,500.00	8.33	60,000.00	66.67	30,000.00
400-003	TRANSFER FROM FUND 02 - EQUIP	90,000.00	7,500.00	8.33	60,000.00	66.67	30,000.00
TOTAL 00-TRANSFERS		216,000.00	15,000.00	6.94	135,000.00	62.50	81,000.00
01-GENERAL GOVERNMENT							
401-601	INTEREST INCOME	2,000.00	3.33	0.17	1,081.02	54.05	918.98
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		2,000.00	3.33	0.17	1,081.02	54.05	918.98
*** TOTAL REVENUES ***		218,000.00	15,003.33	6.88	136,081.02	62.42	81,918.98

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

17 -PVMA RESERVE FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
0-NON-DEPARTMENTAL							
500-001	TRANSFER TO FUND 01 - FIRE LN	97,545.00	3,213.23	3.29	84,691.62	86.82	12,853.38
500-002	TRANSFER TO FUND 02 - DOZER	22,856.00	1,341.48	5.87	10,731.84	46.95	12,124.16
500-003	TRANSFER TO FUND 02 - BACKHOE	13,776.00	1,148.00	8.33	9,184.00	66.67	4,592.00
500-006	TRANS TO FUND 01 - POOL	0.00	0.00	0.00	0.00	0.00	0.00
500-007	TRANSFER TO FUND 02	0.00	0.00	0.00	0.00	0.00	0.00
500-008	TRANSFER TO FUND 01	0.00	0.00	0.00	76,824.28	0.00	(76,824.28)
TOTAL 0-NON-DEPARTMENTAL		134,177.00	5,702.71	4.25	181,431.74	135.22	(47,254.74)
TOTAL 00-TRANSFERS		134,177.00	5,702.71	4.25	181,431.74	135.22	(47,254.74)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

17 -PVMA RESERVE FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
4-CAPITAL OUTLAY						
501-402 VEHICLES & EQUIPMENT	0.00	0.00	0.00	10.00	0.00	(10.00)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	10.00	0.00	(10.00)
TOTAL 01-NON-DEPARTMENTAL	0.00	0.00	0.00	10.00	0.00	(10.00)
*** TOTAL EXPENSES ***	134,177.00	5,702.71	4.25	181,441.74	135.23	(47,264.74)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

18 -PVMA LONG-TERM RESERVE

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	1,423,379.00	104,287.50	7.33	900,223.00	63.25	523,156.00
01-GENERAL GOVERNMENT	2,000.00	274.91	13.75	1,918.75	95.94	81.25
*** TOTAL REVENUES ***	1,425,379.00	104,562.41	7.34	902,141.75	63.29	523,237.25
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	0.00	0.00	0.00	1.00	0.00	(1.00)
00-NON-DEPARTMENTAL	1,298,628.00	64,087.04	4.93	801,519.69	61.72	497,108.31
*** TOTAL EXPENDITURES ***	1,298,628.00	64,087.04	4.93	801,520.69	61.72	497,107.31
** REVENUES OVER(UNDER) EXPENDITURES **	126,751.00	40,475.37	31.93	100,621.06	79.38	26,129.94

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

18 -PVMA LONG-TERM RESERVE

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 02 - 1 CEN	1,369,379.00	104,287.50	7.62	877,723.00	64.10	491,656.00
400-002 TRANSFER FROM FUND 02 - WW LN	54,000.00	0.00	0.00	22,500.00	41.67	31,500.00
TOTAL 00-TRANSFERS	1,423,379.00	104,287.50	7.33	900,223.00	63.25	523,156.00
01-GENERAL GOVERNMENT						
401-601 INTEREST INCOME	2,000.00	274.91	13.75	1,918.75	95.94	81.25
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	2,000.00	274.91	13.75	1,918.75	95.94	81.25
*** TOTAL REVENUES ***	1,425,379.00	104,562.41	7.34	902,141.75	63.29	523,237.25

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

18 -PVMA LONG-TERM RESERVE

DEPARTMENT EXPENDITURES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
501-301 MISC/PROP TAXES/MOWING/PAVING	0.00	0.00	0.00	1.00	0.00	(1.00)
TOTAL 3-OTHER SERVICES	0.00	0.00	0.00	1.00	0.00	(1.00)
TOTAL 01-NON-DEPARTMENTAL	0.00	0.00	0.00	1.00	0.00	(1.00)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

18 -PVMA LONG-TERM RESERVE

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-NON-DEPARTMENTAL							
0-NON-DEPARTMENTAL							
500-002	TRANSFER TO FUND 01 - OP/HOS	300,000.00	0.00	0.00	157,014.70	52.34	142,985.30
500-004	TRANSFER TO FUND 30 - HOSP LN	319,202.00	0.00	0.00	159,600.36	50.00	159,601.64
500-005	TRANSFER TO FUND 02 - WP LOAN	572,100.00	52,567.50	9.19	415,787.39	72.68	156,312.61
500-006	TRANSFER TO FUND 01 - FLEET	53,354.00	4,816.32	9.03	29,841.37	55.93	23,512.63
500-007	TRANSFER TO FUND 02 - FLEET	53,972.00	6,703.22	12.42	39,275.87	72.77	14,696.13
500-008	TRANSFER TO FUND 02 - OP EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-NON-DEPARTMENTAL		1,298,628.00	64,087.04	4.93	801,519.69	61.72	497,108.31
TOTAL 00-NON-DEPARTMENTAL		1,298,628.00	64,087.04	4.93	801,519.69	61.72	497,108.31
*** TOTAL EXPENSES ***		1,298,628.00	64,087.04	4.93	801,520.69	61.72	497,107.31

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

21 -SANITATION CAPITAL IMPROV

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	7,650.00	631.90	8.26	5,243.60	68.54	2,406.40
*** TOTAL REVENUES ***	7,650.00	631.90	8.26	5,243.60	68.54	2,406.40
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	7,600.00	0.00	0.00	0.00	0.00	7,600.00
*** TOTAL EXPENDITURES ***	7,600.00	0.00	0.00	0.00	0.00	7,600.00
** REVENUES OVER(UNDER) EXPENDITURES **	50.00	631.90	263.80	5,243.60	487.20	(5,193.60)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

21 -SANITATION CAPITAL IMPROV

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-403	SANITATION CAP IMP FEE (.25)	7,600.00	631.17	8.30	5,238.01	68.92	2,361.99
401-601	INTEREST INCOME	50.00	0.73	1.46	5.59	11.18	44.41
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		7,650.00	631.90	8.26	5,243.60	68.54	2,406.40
*** TOTAL REVENUES ***		7,650.00	631.90	8.26	5,243.60	68.54	2,406.40

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

21 -SANITATION CAPITAL IMPROV

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
2-MATERIALS & SUPPLIES (M&O)						
501-206 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	100.00	0.00	0.00	0.00	0.00	100.00
4-CAPITAL OUTLAY						
501-402 ADD'NL ROLL-OFFS/DUMPSTERS	7,500.00	0.00	0.00	0.00	0.00	7,500.00
501-403 POLYCARTS	0.00	0.00	0.00	0.00	0.00	0.00
501-404 RECYCLE EQUIP-TRANS STATION	0.00	0.00	0.00	0.00	0.00	0.00
501-406 LEAF COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL 01-NON-DEPARTMENTAL	7,600.00	0.00	0.00	0.00	0.00	7,600.00
*** TOTAL EXPENSES ***	7,600.00	0.00	0.00	0.00	0.00	7,600.00

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

23 -PV AIRPORT PROJECTS

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
01-GENERAL GOVERNMENT	0.00	0.00	0.00	3,650.33	0.00	(3,650.33)
*** TOTAL REVENUES ***	0.00	0.00	0.00	3,650.33	0.00	(3,650.33)
EXPENDITURE SUMMARY						
01-NON-DEPARTMENTAL	0.00	0.00	0.00	213,211.30	0.00	(213,211.30)
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	213,211.30	0.00	(213,211.30)
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(209,560.97)	0.00	209,560.97

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

23 -PV AIRPORT PROJECTS

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS						
400-001 TRANSFER FROM FUND 01 - OP EX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
01-GENERAL GOVERNMENT						
401-101 FAA GRANT REVENUE	0.00	0.00	0.00	3,650.33	0.00	(3,650.33)
401-103 TRANSFERS IN - GEN GOV	0.00	0.00	0.00	0.00	0.00	0.00
401-601 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-990 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT	0.00	0.00	0.00	3,650.33	0.00	(3,650.33)
*** TOTAL REVENUES ***	0.00	0.00	0.00	3,650.33	0.00	(3,650.33)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

23 -PV AIRPORT PROJECTS

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-NON-DEPARTMENTAL						
3-OTHER SERVICES						
501-301 ADVERTISING/DBE	0.00	0.00	0.00	0.00	0.00	0.00
501-302 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
501-309 ENG RUNWAY LIGHT REHAB	0.00	0.00	0.00	0.00	0.00	0.00
501-310 PARALLEL TAXIWAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4-CAPITAL OUTLAY						
501-405 RUNWAY LIGHTING REHABILITATIO	0.00	0.00	0.00	213,211.30	0.00	(213,211.30)
501-406 SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	213,211.30	0.00	(213,211.30)
TOTAL 01-NON-DEPARTMENTAL	0.00	0.00	0.00	213,211.30	0.00	(213,211.30)
*** TOTAL EXPENSES ***	0.00	0.00	0.00	213,211.30	0.00	(213,211.30)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

25 -LIBRARY TRUST FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	115,000.00	16.75	0.01	10,806.22	9.40	104,193.78
*** TOTAL REVENUES ***	115,000.00	16.75	0.01	10,806.22	9.40	104,193.78
EXPENDITURE SUMMARY						
LIBRARY TRUST FUND	114,000.00	5,578.15	4.89	106,253.19	93.20	7,746.81
*** TOTAL EXPENDITURES ***	114,000.00	5,578.15	4.89	106,253.19	93.20	7,746.81
** REVENUES OVER(UNDER) EXPENDITURES **	1,000.00	(5,561.40)	556.14-	(95,446.97)	544.70-	96,446.97

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

25 -LIBRARY TRUST FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-300	DONATIONS	2,000.00	0.00	0.00	270.65	13.53	1,729.35
401-301	MEMORIALS	5,000.00	0.00	0.00	540.00	10.80	4,460.00
401-304	STATE AID	7,000.00	0.00	0.00	6,363.00	90.90	637.00
401-305	GRANTS	0.00	0.00	0.00	3,469.86	0.00	(3,469.86)
401-601	INTEREST INCOME	1,000.00	16.75	1.68	162.71	16.27	837.29
401-990	BUDGETED FUND BALANCE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL 01-GENERAL GOVERNMENT		115,000.00	16.75	0.01	10,806.22	9.40	104,193.78
*** TOTAL REVENUES ***		115,000.00	16.75	0.01	10,806.22	9.40	104,193.78

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

25 -LIBRARY TRUST FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
LIBRARY TRUST FUND							
2-MATERIALS & SUPPLIES (M&O)							
501-205	DONATION & MEMORIAL EXPENSE	7,000.00	1,308.08	18.69	45,069.14	643.84	(38,069.14)
501-210	STATE AID EXPENSE	7,000.00	10.44	0.15	4,811.83	68.74	2,188.17
501-211	GRANT EXPENSE	0.00	384.24	0.00	3,140.42	0.00	(3,140.42)
501-212	GRANT EXP - CRCT	100,000.00	3,875.39	3.88	53,231.80	53.23	46,768.20
TOTAL 2-MATERIALS & SUPPLIES (M&O)		114,000.00	5,578.15	4.89	106,253.19	93.20	7,746.81
TOTAL LIBRARY TRUST FUND		114,000.00	5,578.15	4.89	106,253.19	93.20	7,746.81
*** TOTAL EXPENSES ***		114,000.00	5,578.15	4.89	106,253.19	93.20	7,746.81

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

27 -TIF FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	150,000.00	27,160.85	18.11	197,617.95	131.75	(47,617.95)
*** TOTAL REVENUES ***	150,000.00	27,160.85	18.11	197,617.95	131.75	(47,617.95)
EXPENDITURE SUMMARY						
TIF	150,000.00	0.00	0.00	6,094.36	4.06	143,905.64
*** TOTAL EXPENDITURES ***	150,000.00	0.00	0.00	6,094.36	4.06	143,905.64
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	27,160.85	0.00	191,523.59	0.00	(191,523.59)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

27 -TIF FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-101	TIF REVENUE	150,000.00	27,160.85	18.11	197,617.95	131.75	(47,617.95)
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		150,000.00	27,160.85	18.11	197,617.95	131.75	(47,617.95)
*** TOTAL REVENUES ***		150,000.00	27,160.85	18.11	197,617.95	131.75	(47,617.95)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

27 -TIF FUND

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
TIF						
4-CAPITAL OUTLAY						
501-401 TIF RELATED EXPENDITURES	150,000.00	0.00	0.00	6,094.36	4.06	143,905.64
TOTAL 4-CAPITAL OUTLAY	150,000.00	0.00	0.00	6,094.36	4.06	143,905.64
TOTAL TIF	150,000.00	0.00	0.00	6,094.36	4.06	143,905.64
*** TOTAL EXPENSES ***	150,000.00	0.00	0.00	6,094.36	4.06	143,905.64

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

28 -TOURISM/MOTEL TAX

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
01-GENERAL GOVERNMENT	523,000.00	15,047.14	2.88	189,974.51	36.32	333,025.49
*** TOTAL REVENUES ***	523,000.00	15,047.14	2.88	189,974.51	36.32	333,025.49
EXPENDITURE SUMMARY						
ADMIN	521,368.00	10,939.02	2.10	244,443.67	46.89	276,924.33
*** TOTAL EXPENDITURES ***	521,368.00	10,939.02	2.10	244,443.67	46.89	276,924.33
** REVENUES OVER(UNDER) EXPENDITURES **	1,632.00	4,108.12	251.72	(54,469.16)	337.57-	56,101.16

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

28 -TOURISM/MOTEL TAX

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-GENERAL GOVERNMENT							
401-101	MOTEL TAX REVENUE	420,000.00	12,641.02	3.01	161,806.60	38.53	258,193.40
401-103	OKIE NOODLING REVENUE	60,000.00	1,600.72	2.67	2,894.29	4.82	57,105.71
401-104	ICE RINK REVENUE	4,000.00	0.00	0.00	1,601.00	40.03	2,399.00
401-105	COMMUNITY EVENT REVENUE	0.00	0.00	0.00	624.00	0.00	(624.00)
401-107	BRICKFEST REVENUE	3,000.00	0.00	0.00	750.00	25.00	2,250.00
401-108	MAIN ST MERCANTILE REVENUE	35,000.00	789.09	2.25	21,550.28	61.57	13,449.72
401-109	PARADE OF LIGHTS	500.00	0.00	0.00	600.00	120.00	(100.00)
401-601	INTEREST/MISC REVENUE	500.00	16.31	3.26	148.34	29.67	351.66
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		523,000.00	15,047.14	2.88	189,974.51	36.32	333,025.49
*** TOTAL REVENUES ***		523,000.00	15,047.14	2.88	189,974.51	36.32	333,025.49

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

28 -TOURISM/MOTEL TAX

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
ADMIN							
1-PERSONAL SERVICES							
501-101	SALARIES - TOURISM	47,500.00	3,807.98	8.02	32,920.68	69.31	14,579.32
501-102	SOCIAL SECURITY	2,950.00	235.30	7.98	2,034.66	68.97	915.34
501-103	MEDICARE	690.00	55.04	7.98	475.80	68.96	214.20
501-104	HEALTH INSURANCE	9,387.00	907.48	9.67	6,885.02	73.35	2,501.98
501-105	WORKERS COMP	3,700.00	0.00	0.00	2,572.07	69.52	1,127.93
501-106	UNEMPLOYMENT	357.00	0.00	0.00	162.97	45.65	194.03
501-107	RETIREMENT	1,400.00	0.00	0.00	521.19	37.23	878.81
TOTAL 1-PERSONAL SERVICES		65,984.00	5,005.80	7.59	45,572.39	69.07	20,411.61
2-MATERIALS & SUPPLIES (M&O)							
501-203	EQUIP & EQUIP MAINTENANCE	0.00	0.00	0.00	11,821.13	0.00	(11,821.13)
501-204	OKIE NOODLING	55,000.00	44.95	0.08	3,878.81	7.05	51,121.19
501-205	ICE SKATING RINK	4,000.00	0.00	0.00	4,241.87	106.05	(241.87)
501-206	ADMIN FEES - MOTEL TAX	20,000.00	0.00	0.00	6,640.01	33.20	13,359.99
501-207	BRICKFEST	3,000.00	0.00	0.00	10,495.14	349.84	(7,495.14)
501-208	MAIN ST MERCANTILE	35,000.00	1,472.29	4.21	23,235.62	66.39	11,764.38
501-209	CHRISTMAS LIGHTING	0.00	0.00	0.00	3,486.59	0.00	(3,486.59)
501-210	PARADE OF LIGHTS	500.00	0.00	0.00	1,630.00	326.00	(1,130.00)
TOTAL 2-MATERIALS & SUPPLIES (M&O)		117,500.00	1,517.24	1.29	65,429.17	55.68	52,070.83
3-OTHER SERVICES							
501-303	BILLBOARD MAINTENANCE	6,000.00	1,706.47	28.44	3,431.75	57.20	2,568.25
501-305	PV RACK CARDS	2,500.00	0.00	0.00	1,104.00	44.16	1,396.00
501-306	SIGNAGE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
501-310	MAGAZINES	15,000.00	0.00	0.00	12,834.00	85.56	2,166.00
501-311	TRAVEL GUIDES	15,000.00	0.00	0.00	4,250.00	28.33	10,750.00
501-312	MAPS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
501-313	ADMIN FEES - MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00
501-315	TRAVEL, SCHOOL & DUES	4,000.00	209.51	5.24	5,153.41	128.84	(1,153.41)
501-316	PRINT AD ART	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-317	OTIA DUES	2,600.00	2,500.00	96.15	2,500.00	96.15	100.00
501-318	AG/FAIRBARN EVENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-330	ELECTRICITY	400.00	0.00	0.00	259.00	64.75	141.00
501-331	BILLBOARD CONTRACTS	12,000.00	0.00	0.00	4,944.00	41.20	7,056.00
501-332	ODOT ATTRACTION SIGNS	4,884.00	0.00	0.00	7,839.00	160.50	(2,955.00)
501-334	PROJECT FUNDING	190,000.00	0.00	0.00	82,052.29	43.19	107,947.71
501-336	MERIDIAN SPORTS COMPLEX	50,000.00	0.00	0.00	9,074.66	18.15	40,925.34
TOTAL 3-OTHER SERVICES		337,884.00	4,415.98	1.31	133,442.11	39.49	204,441.89
TOTAL ADMIN		521,368.00	10,939.02	2.10	244,443.67	46.89	276,924.33
*** TOTAL EXPENSES ***		521,368.00	10,939.02	2.10	244,443.67	46.89	276,924.33

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

30 -1/2 CENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	319,202.00	0.00	0.00	159,600.36	50.00	159,601.64
01-GENERAL GOVERNMENT	684,789.00	52,145.22	7.61	438,873.14	64.09	245,915.86
*** TOTAL REVENUES ***	1,003,991.00	52,145.22	5.19	598,473.50	59.61	405,517.50
EXPENDITURE SUMMARY						
GENERAL GOVERNMENT	1,003,891.00	73,007.57	7.27	575,372.95	57.31	428,518.05
*** TOTAL EXPENDITURES ***	1,003,891.00	73,007.57	7.27	575,372.95	57.31	428,518.05
** REVENUES OVER(UNDER) EXPENDITURES **	100.00	(20,862.35)	862.35-	23,100.55	100.55	(23,000.55)

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

30 -1/2 CENT FUND

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
400-001	TRANS FROM FUND 18 - HOSP LN	319,202.00	0.00	0.00	159,600.36	50.00	159,601.64
400-002	TRANS FROM FUND 01 - 1/2 CENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFERS		319,202.00	0.00	0.00	159,600.36	50.00	159,601.64
01-GENERAL GOVERNMENT							
401-301	1/2 CENT REVENUE	684,689.00	52,143.75	7.62	438,861.52	64.10	245,827.48
401-302	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
401-601	INTEREST INCOME	100.00	1.47	1.47	11.62	11.62	88.38
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		684,789.00	52,145.22	7.61	438,873.14	64.09	245,915.86
*** TOTAL REVENUES ***		1,003,991.00	52,145.22	5.19	598,473.50	59.61	405,517.50

PERIOD FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

30 -1/2 CENT FUND

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT							
3-OTHER SERVICES							
501-300	NOTE ADMIN/LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-301	HOSPITAL EXPENSES (2014A Note	0.00	0.00	0.00	0.00	0.00	0.00
501-302	HOSPITAL EXPENSES (2014B Note	0.00	0.00	0.00	0.00	0.00	0.00
501-305	HOSPITAL EXPENSE	92,689.00	3,692.38	3.98	24,604.52	26.55	68,084.48
TOTAL 3-OTHER SERVICES		92,689.00	3,692.38	3.98	24,604.52	26.55	68,084.48
4-CAPITAL OUTLAY							
501-402	VEHICLES & EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL 4-CAPITAL OUTLAY		100,000.00	0.00	0.00	0.00	0.00	100,000.00
5-DEBT SERVICE							
501-501	FUB LOAN - SERIES 2014A	120,000.00	9,024.22	7.52	79,653.34	66.38	40,346.66
501-502	FUB LOAN - SERIES 2014B	372,000.00	33,690.91	9.06	257,314.61	69.17	114,685.39
501-503	PVNB LOAN - SERIES 2014	78,055.00	6,504.55	8.33	52,036.40	66.67	26,018.60
501-504	FUB LOAN - SERIES 2013	241,147.00	20,095.51	8.33	161,764.08	67.08	79,382.92
TOTAL 5-DEBT SERVICE		811,202.00	69,315.19	8.54	550,768.43	67.90	260,433.57
TOTAL GENERAL GOVERNMENT		1,003,891.00	73,007.57	7.27	575,372.95	57.31	428,518.05
*** TOTAL EXPENSES ***		1,003,891.00	73,007.57	7.27	575,372.95	57.31	428,518.05

POOLED CASH REPORT (FUND 99)

AS OF: FEBRUARY 28TH, 2017

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
01-1000	CLAIM ON CASH	21,468.87	(26,260.88)	(4,792.01)
02-1000	CLAIM ON CASH	104,824.82	66,943.18	171,768.00
04-1000	CLAIM ON CASH	4,877.54	0.00	4,877.54
05-1000	CLAIM ON CASH	31,725.60	190.97	31,916.57
06-1000	CLAIM ON CASH	11,578.78	200.00	11,778.78
07-1000	CLAIM ON CASH	176.13	0.00	176.13
08-1000	CLAIM ON CASH	(2,131.25)	70.00	(2,061.25)
09-1000	CLAIM ON CASH	(18,364.53)	1,551.43	(16,813.10)
12-1000	CLAIM ON CASH	0.00	0.00	0.00
20-1000	CLAIM ON CASH	0.00	0.00	0.00
22-1000	CLAIM ON CASH	0.00	0.00	0.00
23-1000	CLAIM ON CASH - PV AIRPORT PRO	2,454.37	0.00	2,454.37
27-1000	CLAIM ON CASH - TIF	0.00	0.00	0.00
30-1000	CLAIM ON CASH	0.00	0.00	0.00
TOTAL CLAIM ON CASH		156,610.33	42,694.70	199,305.03
CASH IN BANK - POOLED CASH				
99-1000	CASH - POOLED CASH	156,611.37	42,524.05	199,135.42
99-1028	DUE FROM TOURISM	0.00	169.61	169.61
99-1203	DUE FROM POLICE SPECIAL FUND	0.00	0.00	0.00
99-1215	DUE FROM CEMETERY PERPETUAL	0.00	0.00	0.00
99-1217	DUE FROM PVMA RESERVE FUND	0.00	0.00	0.00
99-1218	DUE FROM LAKE ESCROW FUND	0.00	0.00	0.00
99-1219	DUE FROM PVSSA FUND	0.00	0.00	0.00
99-1221	DUE FROM SANATATION CAP. IMPRV	(1.04)	1.04	0.00
99-1225	DUE FROM LIBRARY TRUST FUND	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH		156,610.33	42,694.70	199,305.03
WAGES PAYABLE				
99-2001	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH		156,610.33	42,694.70	199,305.03
DUE TO OTHER FUNDS - POOLED CASH				
99-2100	DUE TO OTHER FUNDS	156,610.33	42,694.70	199,305.03
TOTAL DUE TO OTHER FUNDS		156,610.33	42,694.70	199,305.03

POOLED CASH REPORT (FUND 99)

AS OF: FEBRUARY 28TH, 2017

FUND ACCOUNT# ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO POOLED CASH			
01-2199 DUE TO POOLED CASH	0.00	0.00	0.00
02-2199 DUE TO POOLED CASH	0.00	0.00	0.00
04-2199 DUE TO POOLED CASH	0.00	0.00	0.00
05-2199 DUE TO POOLED CASH	0.00	0.00	0.00
06-2199 DUE TO POOLED CASH	0.00	0.00	0.00
07-2199 DUE TO POOLED CASH	0.00	0.00	0.00
08-2199 DUE TO POOLED CASH	0.00	0.00	0.00
09-2199 DUE TO POOLED CASH	0.00	0.00	0.00
12-2199 DUE TO POOLED CASH	0.00	0.00	0.00
20-2199 DUE TO POOLED CASH	0.00	0.00	0.00
22-2199 DUE TO POOLED CASH	0.00	0.00	0.00
23-2199 DUE TO POOLED CASH	0.00	0.00	0.00
27-2199 DUE TO POOLED CASH	0.00	0.00	0.00
30-2199 DUE TO POOLED CASH	0.00	0.00	0.00
TOTAL DUE TO POOLED CASH	0.00	0.00	0.00
DUE FROM OTHER FUNDS			
99-1201 DUE FROM GENERAL FUND	0.00	0.00	0.00
99-1202 DUE FROM PVMA	0.00	0.00	0.00
99-1204 DUE FROM ROSE GARDEN FUND	0.00	0.00	0.00
99-1205 DUE FROM WACKER PARK	0.00	0.00	0.00
99-1206 DUE FROM CEMETERY BEAUTIF.	0.00	0.00	0.00
99-1207 DUE FROM SENIOR CITIZEN	0.00	0.00	0.00
99-1208 DUE FROM THE BEAUTIFICATION	0.00	0.00	0.00
99-1209 DUE FROM 911	0.00	0.00	0.00
99-1210 DUE FROM OWRB WW LOAN	0.00	0.00	0.00
99-1211 DUE FROM CDBG FUND	0.00	0.00	0.00
99-1212 DUE FROM 1 CENT FUND	0.00	0.00	0.00
99-1213 DUE FROM ANIMAL CONTROL	0.00	0.00	0.00
99-1220 DUE FROM PV AMBULANCE SRV DIST	0.00	0.00	0.00
99-1222 DUE FROM DARE GRANT	0.00	0.00	0.00
99-1223 DUE FROM PV AIRPORT PROJECTS	0.00	0.00	0.00
99-1226 DUE FROM WAL-MART WATER/SEWER	0.00	0.00	0.00
99-1227 DUE FROM TIF	0.00	0.00	0.00
99-1216 DUE FROM OWRB WP LOAN FUND	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS	0.00	0.00	0.00
ACCOUNTS PAYABLE - POOLED CASH			
99-2000 ACCOUNTS PAYABLE	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE POOLED CASH	0.00	0.00	0.00

POOLED CASH REPORT (FUND 99)

AS OF: FEBRUARY 28TH, 2017

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	199,305.03	CLAIM ON CASH	199,305.03	CASH IN BANK	199,305.03
CASH IN BANK	199,305.03	DUE TO OTHER FUNDS	199,305.03	DUE TO OTHER FUNDS	199,305.03
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP PENDING	0.00	AP PENDING	0.00	DUE FROM OTHER FUNDS	0.00
DUE FROM OTHER FUNDS	0.00	ACCOUNTS PAYABLE	0.00	ACCOUNTS PAYABLE	0.00
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

CASH BALANCE REPORT

AS OF: FEBRUARY 28TH, 2017

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
01 -GENERAL GOVERNMENT				
1000	CLAIM ON CASH	21,468.87	(26,260.88)	(4,792.01)
1004	CASH - ADMIN	994.20	(5.30)	988.90
1005	CASH - DWR RECREATION CENTER	20,432.97	1,788.21	22,221.18
1006	CASH - FIRE DEPT SPECIAL	7,010.48	0.27	7,010.75
1007	CASH - DWR SAVINGS-MATCH	489,005.88	6,667.00	495,672.88
1008	CASH - DWR SAVINGS-POOL	0.00	0.00	0.00
1009	CASH - OKIE NOODLING	0.00	0.00	0.00
1010	CASH - GOLF	4,809.92	4,106.35	8,916.27
1011	CASH - CDBG SAVINGS	0.00	0.00	0.00
1012	CASH - FUB CONSTRUCT 10162	0.00	0.00	0.00
1013	CASH - FUB CONSTRUCT 10222	10,136.71	0.00	10,136.71
1014	CASH - FUB PRINCIPAL 10223	120,288.02	0.00	120,288.02
1016	CASH - FUB INTEREST 10224	54,666.65	0.00	54,666.65
1020	PETTY CASH	0.00	0.00	0.00
1060	INVESTMENTS	0.00	0.00	0.00
1149	A/R - AQUATICS & REC CENTER	11,261.81	0.00	11,261.81
1150	A/R - AIRPORT FUEL TANKS	27,500.00	(200.00)	27,300.00
1151	A/R - TAXES RECEIVABLE	634,744.32	0.00	634,744.32
1152	A/R - COURT FINES	391,071.75	0.00	391,071.75
1153	ALLOWANCE FOR DOUBTFUL ACCTS	(366,474.75)	0.00	(366,474.75)
1202	DUE FROM PVMA	0.00	0.00	0.00
1203	ADVANCE TO PVAA	0.00	0.00	0.00
1210	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
1310	PREPAID EXPENSES	28,289.77	0.00	28,289.77
1400	PROPERTY, PLANT & EQUIP	0.00	0.00	0.00
1410	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
03 -POLICE SPECIAL FUND				
1000	CASH - POLICE SPECIAL	51,376.15	480.17	51,856.32
1210	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1211	DUE FROM GENERAL FUND	0.00	0.00	0.00
1215	DUE FROM OTHER GOVERNMENTS	6,885.00	0.00	6,885.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
12 -1 CENT FUND				
1000	CLAIM ON CASH	0.00	0.00	0.00
1010	CASH - 1 CENT	987,560.66	848,332.61	1,835,893.27
1011	CASH - FUB SALES TAX 10165	0.00	0.00	0.00
1012	CASH - FUB PRINC 10163	19,151.02	0.00	19,151.02
1013	CASH - FUB INT 10164	19,569.89	0.00	19,569.89
1150	SALES TAX RECEIVABLE	175,897.42	0.00	175,897.42
1151	A/R - BACKHOE	0.00	0.00	0.00
1160	FAA RECEIVABLE-AIRPORT FUND	0.00	0.00	0.00
1161	DUE FROM AIRPORT PROJ FUND	0.00	0.00	0.00
1162	DUE FROM OWRB WW LOAN	0.00	0.00	0.00
1163	DUE FROM FUND 18	822,000.00	(822,000.00)	0.00
1164	DUE FROM PVMA LT RESERVE	0.00	0.00	0.00

CASH BALANCE REPORT

AS OF: FEBRUARY 28TH, 2017

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
14 -MARIANNE EWERT BEQUEST				
1000	CASH - MARIANNE EWERT	50,168.20	7.70	50,175.90
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
15 -CEMETERY CARE FUND				
1000	CASH - CEMETERY CARE	47,050.91	734.72	47,785.63
1210	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
17 -PVMA RESERVE FUND				
1000	CASH - PVMA RESERVE	12,001.26	9,300.62	21,301.88
1020	CD - PVMA RESERVE #35416	120,226.43	0.00	120,226.43
1021	CD - PVMA RESERVE #36387	107,670.33	0.00	107,670.33
1022	CD - PVMA RESERVE #36638	0.00	0.00	0.00
1023	CD - PVMA RESERVE FUB	0.00	0.00	0.00
1155	ACCRUED INTEREST RECEIVABLE	307.70	0.00	307.70
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
18 -PVMA LONG-TERM RESERVE				
1000	CASH - LAKE ESCROW	896,547.90	(781,524.63)	115,023.27
1020	CD - PVMA #37001	151,811.97	0.00	151,811.97
1021	CD - PVMA #37002	151,811.97	0.00	151,811.97
1155	ACCRUED INTEREST RECEIVABLE	306.21	0.00	306.21
1202	DUE FROM PVMA	0.00	0.00	0.00
1203	DUE FROM GEN GOV	0.00	0.00	0.00
1204	DUE FROM PVMA - (WW LOAN)	0.00	0.00	0.00
1210	DUE FROM GEN GOV/CDBG SAVINGS	0.00	0.00	0.00
1211	DUE FROM FUND 30	0.00	0.00	0.00
1250	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
1400	PROPERTY, PLANT AND EQUIPMENT	0.00	0.00	0.00
22 -COMMUNITY CENTER REYNOLDS				
1000	CLAIM ON CASH	0.00	0.00	0.00
1001	CASH - DWRRC PROJECT	0.00	0.00	0.00
1010	CASH - DWRRC MATCH SAVINGS	0.00	0.00	0.00
1020	CASH - DWRRC POOL SAVINGS	0.00	0.00	0.00
1310	PREPAID EXPENSES	0.00	0.00	0.00
21 -SANITATION CAPITAL IMPROV				
1000	CASH - SANITATION CAP IMPROV	18,797.52	632.94	19,430.46
1150	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
1151	UNBILLED RECEIVABLE	0.00	0.00	0.00
1211	DUE FROM PVMA	0.00	0.00	0.00
1299	DUE FROM POOLED CASH	0.00	0.00	0.00

CASH BALANCE REPORT

AS OF: FEBRUARY 28TH, 2017

		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
25 -LIBRARY TRUST FUND				
1000	CASH - LIBRARY	437,699.73	(5,561.40)	432,138.33
1010	CD - LIBRARY #34987	0.00	0.00	0.00
1020	CD - LIBRARY #35101	0.00	0.00	0.00
1040	CD - LIBRARY #33559	0.00	0.00	0.00
1050	CD - LIBRARY #35560	0.00	0.00	0.00
1155	ACCRUED INTEREST RECEIVABLE	70.12	0.00	70.12
27 -TIF FUND				
1000	CLAIM ON CASH - TIF	0.00	0.00	0.00
1001	CASH - TIFF	234,275.04	27,160.85	261,435.89
1150	TAXES RECEIVABLE	147.50	0.00	147.50
28 -TOURISM/MOTEL TAX				
1000	CASH - TOURISM	419,421.20	3,235.55	422,656.75
1001	CASH - OKIE NOODLING	13,884.55	1,558.21	15,442.76
1002	CASH - MAIN STREET MERCANTILE	3,828.14	(1,469.59)	2,358.55
1010	MOTEL TAX RECEIVABLE	30,758.07	0.00	30,758.07
1299	DUE FROM POOLED CASH	0.00	0.00	0.00
1300	DUE FROM OTHER FUNDS	0.00	0.00	0.00
1310	PREPAID EXPENSES	4,884.00	0.00	4,884.00
*** TOTAL CASH BALANCE ***		6,239,315.49	(733,016.60)	5,506,298.89

*** END OF REPORT ***

CASH REPORT

AS OF: FEBRUARY 28TH, 2017

	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
99 1000 CASH - POOLED CASH	156,611.37	42,524.05	199,135.42
01 1004 CASH - ADMIN	994.20	(5.30)	988.90
01 1005 CASH - DWR RECREATION CENTER	20,432.37	1,788.21	22,221.18
01 1006 CASH - FIRE DEPT SPECIAL	7,010.48	0.27	7,010.75
01 1007 CASH - DWR SAVINGS-MATCH	489,005.88	6,667.00	495,672.88
01 1008 CASH - DWR SAVINGS-POOL	0.00	0.00	0.00
01 1010 CASH - GOLF	4,809.92	4,106.35	8,916.27
01 1011 CASH - CDBG SAVINGS	0.00	0.00	0.00
02 1010 CASH - METER DEPOSITS	46,923.54	1.85	46,925.39
02 1011 CD - PVMA WATER DEP #35020	134,742.97	0.00	134,742.97
03 1000 CASH - POLICE SPECIAL	51,376.15	480.17	51,856.32
09 1010 CASH - 911 EXCESS FEES ESCROW	24,129.13	(715.00)	23,414.13
12 1010 CASH - 1 CENT	987,560.66	848,332.61	1,835,893.27
12 1011 CASH - FUB SALES TAX 10165	0.00	0.00	0.00
14 1000 CASH - MARIANNE EWERT	50,168.20	7.70	50,175.90
15 1000 CASH - CEMETERY CARE	47,050.91	734.72	47,785.63
17 1000 CASH - PVMA RESERVE	12,001.26	9,300.62	21,301.88
17 1020 CD - PVMA RESERVE #35416	120,226.43	0.00	120,226.43
17 1021 CD - PVMA RESERVE #36387	107,670.33	0.00	107,670.33
17 1023 CD - PVMA RESERVE FUB	0.00	0.00	0.00
18 1000 CASH - LAKE ESCROW	896,547.90	(781,524.63)	115,023.27
18 1020 CD - PVMA #37001	151,811.97	0.00	151,811.97
18 1021 CD - PVMA #37002	151,811.97	0.00	151,811.97
21 1000 CASH - SANITATION CAP IMPROV	18,797.52	632.94	19,430.46
25 1000 CASH - LIBRARY	437,699.73	(5,561.40)	432,138.33
25 1010 CD - LIBRARY #34987	0.00	0.00	0.00
25 1020 CD - LIBRARY #35101	0.00	0.00	0.00
25 1040 CD - LIBRARY #33559	0.00	0.00	0.00
25 1050 CD - LIBRARY #35560	0.00	0.00	0.00
27 1001 CASH - TIFF	234,275.04	27,160.85	261,435.89
28 1000 CASH - TOURISM	419,421.20	3,235.55	422,656.75
28 1001 CASH - OKIE NOODLING	13,884.55	1,558.21	15,442.76
30 1010 CASH - 1/2 CENT HOSPITAL S/T	49,317.75	(20,862.35)	28,455.40
TOTAL CASH	4,634,282.03	137,862.42	4,772,144.45

*** END OF REPORT ***