

	CASH BALANCES	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Budget August	Budget September	Budget October	Budget November	Budget December
001	GENERAL FUND												
	Beginning Balance	-36,744.46	-72,370.46	36,381.56	405,160.51	443,353.23	458,460.37	454,110.92	468,893.48	468,130.00	408,530.00	386,180.00	380,771.00
	Revenues	185,090.77	287,651.40	916,951.10	179,520.60	261,395.78	197,071.87	187,432.04	275,107.00	170,000.00	164,750.00	196,441.00	176,688.00
	Expenses	220,716.77	178,899.38	548,172.15	141,327.88	246,288.64	201,421.32	172,649.48	205,510.00	229,600.00	187,100.00	201,850.00	292,032.00
	Mth to date total balance	-72,370.46	36,381.56	405,160.51	443,353.23	458,460.37	454,110.92	468,893.48	538,490.48	408,530.00	386,180.00	380,771.00	265,427.00
002	GENERAL - CAP OUTLAY												
	Beginning Balance	0.00											
	Revenues												
	Expenses												
	Mth to date total balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021	STREET DEPARTMENT												
	Beginning Balance	-107,415.59	-125,960.40	-100,271.36	111,109.57	97,811.06	69,075.81	43,585.63	36,549.54	17,977.00	9,580.00	-5,161.00	-17,275.00
	Revenues	21,802.88	60,599.82	250,149.68	22,030.65	27,238.90	25,317.46	29,492.24	26,268.00	34,603.00	24,991.00	25,668.00	29,590.00
	Expenses	40,347.69	34,910.78	38,768.75	35,329.16	55,974.15	50,807.64	36,528.33	31,000.00	43,000.00	39,732.00	37,782.00	47,447.00
	Mth to date total balance	-125,960.40	-100,271.36	111,109.57	97,811.06	69,075.81	43,585.63	36,549.54	31,817.54	9,580.00	-5,161.00	-17,275.00	-35,132.00
022	STATE HIGHWAY												
	Beginning Balance	276.83	575.59	4,660.88	5,647.48	6,317.35	7,872.25	9,225.18	10,615.46	1,225.00	824.00	1,095.00	2,620.00
	Revenues	1,596.36	4,738.41	1,684.72	1,572.44	1,884.41	1,810.36	2,040.62	1,919.01	2,599.07	1,771.24	1,824.60	1,910.48
	Expenses	1,297.60	653.12	698.12	902.57	329.51	457.43	650.34	3,500.00	3,000.00	1,500.00	2,900.00	1,800.00
	Mth to date total balance	575.59	4,660.88	5,647.48	6,317.35	7,872.25	9,225.18	10,615.46	9,034.47	824.07	1,095.24	19.60	2,730.48
023	PERMISSIVE TAX CO												
	Beginning Balance	0.00					0.00	0.00	0.00				
	Revenues						0.00	0.00					
	Expenses						0.00	0.00					
	Mth to date total balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024	PERMISSIVE TAX CITY												
	Beginning Balance	198.85	3,990.47	9,964.33	12,332.48	15,619.69	18,747.07	21,641.75	25,659.07	1,047.97	1,658.03	1,468.53	124.67
	Revenues	4,537.23	7,251.02	4,211.26	5,482.38	5,309.91	5,053.55	7,359.17	6,840.00	5,610.06	4,810.50	4,656.14	4,900.02
	Expenses	745.61	1,277.16	1,843.11	2,195.17	2,182.53	2,158.87	3,341.85	9,500.00	5,000.00	5,000.00	6,000.00	3,000.00
	Mth to date total balance	3,990.47	9,964.33	12,332.48	15,619.69	18,747.07	21,641.75	25,659.07	22,999.07	1,658.03	1,468.53	124.67	2,024.69

[illegible]

058	ARC	January	February	March	April	May	June	July	August	September	October	November	December
		Beginning Balance Revenues Expenses	0.00										
	Mth to date total balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061	WATER DEBT SERVICE	January	February	March	April	May	June	July	August	September	October	November	December
	Beginning Balance	19,292.29	77,301.07	149,751.54	226,646.71	297,713.21	369,424.20	1,474.49	80,317.58	145,723.00	229,723.00	313,723.00	381,723.00
	Revenues	82,381.89	73,279.27	77,723.97	71,906.70	74,564.79	103,148.82	79,681.20	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
	Expenses	24,373.11	828.80	828.80	840.20	2,853.80	471,098.53	838.11	1,000.00	1,000.00	1,000.00	1,000.00	474,000.00
	Mth to date total balance	77,301.07	149,751.54	226,646.71	297,713.21	369,424.20	1,474.49	80,317.58	164,317.58	229,723.00	313,723.00	381,723.00	-7,277.00
081	PERMANENT IMPROVE	Beginning Balance	316,610.53	279,584.11	278,294.45	205,812.98	184,463.21	172,831.34	171,099.47	172,167.60	447,588.72	412,867.78	391,992.51
	Revenues	3,345.04	3,345.04	3,345.04	2,118.13	2,118.13	2,118.13	2,118.13	2,118.13	2,118.13	2,118.13	2,118.13	2,118.13
	Expenses	40,371.46	4,634.70	75,826.51	23,467.90	13,750.00	3,850.00	1,050.00	22,714.12	37,124.32	23,278.65	43,184.44	36,537.58
	Mth to date total balance	279,584.11	278,294.45	205,812.98	184,463.21	172,831.34	171,099.47	172,167.60	151,571.61	412,582.53	391,707.26	350,926.20	316,792.00
082	POLICE PENSION	Beginning Balance	9,635.17	9,635.17	9,635.17	19,701.85	19,701.85	15,317.72	15,317.72	15,317.87	22,785.00	22,785.00	22,785.00
	Revenues	0.00		10,307.80	0.00	1,492.65	0.00	0.17	7,489.34	0.00	0.00	0.00	1,513.07
	Expenses	0.00		241.12	0.00	5,876.78		0.02	174.87	0.00	0.00	0.00	11.46
	Mth to date total balance	9,635.17	9,635.17	19,701.85	19,701.85	15,317.72	15,317.72	15,317.87	22,632.34	22,785.00	22,785.00	15,785.00	17,286.61
091	CEMETERY ENDOWMENT	Beginning Balance	182,147.00	182,147.00	182,147.00	182,197.00	182,197.00	182,197.00	182,197.00	182,022.00	182,022.00	182,022.00	182,047.00
	Revenues	0.00	0.00	0.00	50.00	0.00	0.00	0.00	100.00	0.00	0.00	25.00	100.00
	Expenses												
	Mth to date total balance	182,147.00	182,147.00	182,147.00	182,197.00	182,197.00	182,197.00	182,197.00	182,297.00	182,022.00	182,022.00	182,047.00	182,147.00
101	WATER DEPARTMENT	Beginning Balance	236,967.80	290,545.80	307,552.58	340,310.96	347,343.62	376,099.74	345,339.47	332,088.60	317,000.00	347,000.00	375,000.00
	Revenues	233,662.60	208,981.95	236,719.56	216,980.57	264,012.55	223,711.29	240,567.18	240,000.00	225,000.00	220,000.00	215,000.00	215,000.00
	Expenses	180,084.60	191,975.17	203,961.18	209,947.91	235,256.43	254,471.56	253,818.05	200,000.00	195,000.00	192,000.00	190,000.00	251,000.00
	Mth to date total balance	290,545.80	307,552.58	340,310.96	347,343.62	376,099.74	345,339.47	332,088.60	372,088.60	347,000.00	375,000.00	400,000.00	364,000.00
102	SANITATION DEPARTMT	Beginning Balance	-54,522.96	-56,912.60	-67,048.03	-1,912.83	-7,432.75	-9,235.01	-21,080.18	2,555.14	10,555.00	500.00	4,200.00
	Revenues	62,621.77	55,929.38	130,504.24	65,035.90	79,179.46	69,236.45	77,488.97	71,500.00	71,000.00	71,500.00	71,500.00	72,000.00
	Expenses	65,011.41	66,064.81	65,369.04	70,555.82	80,981.72	81,081.62	53,853.65	64,000.00	66,200.00	67,800.00	80,000.00	83,000.00
	Mth to date total balance	-56,912.60	-67,048.03	-1,912.83	-7,432.75	-9,235.01	-21,080.18	2,555.14	10,055.14	15,355.00	4,200.00	-4,300.00	-15,300.00

103	PARKING METERS	January	February	March	April	May	June	July	August	September	October	November	December
	Beginning Balance	0.00											
	Revenues												
	Expenses												
	Mth to date total balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	WATER REPLACEMENT												
	Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues	317,446.88	0.00	500.00									
	Expenses	317,446.88	0.00	500.00									
	Mth to date total balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	SEWER DEPARTMENT												
	Beginning Balance	-2,178.53	6,541.94	4,738.46	12,839.36	12,717.64	9,821.61	4,485.29	9,894.45	2,500.00	6,200.00	12,900.00	18,600.00
	Revenues	36,167.52	27,184.38	36,646.54	30,709.60	37,883.19	32,586.90	34,855.69	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00
	Expenses	27,447.05	28,987.86	28,545.64	30,831.32	40,779.22	37,923.22	29,446.53	25,000.00	29,000.00	26,000.00	27,000.00	35,000.00
	Mth to date total balance	6,541.94	4,738.46	12,839.36	12,717.64	9,821.61	4,485.29	9,894.45	17,594.45	6,200.00	12,900.00	18,600.00	16,300.00
106	OFF STREET PARKING												
	Beginning Balance	0.00											
	Revenues												
	Expenses												
	Mth to date total balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	WATER CAP PROJECTS												
	Beginning Balance	16,397.89	17,078.84	17,615.00	18,235.97	16,403.05	14,606.43	15,563.17	16,847.26	19,166.21	19,821.02	20,368.69	20,963.35
	Revenues	680.95	536.16	620.97	543.08	579.38	956.74	646.34	637.75	566.21	655.02	547.69	595.35
	Expenses			0.00	2,376.00	2,376.00		0.00	0.00	0.00			0.00
	Mth to date total balance	17,078.84	17,615.00	18,235.97	16,403.05	14,606.43	15,563.17	16,209.51	16,847.26	19,166.21	19,821.02	20,368.69	20,963.35
202	AGENCY HOLDING FUND												
	Beginning Balance	69,039.09	64,395.39	63,318.39	75,618.44	75,618.44	52,998.39	52,998.39	55,308.39	55,308.39	54,743.39	54,075.39	54,075.39
	Revenues	-4,643.70		22,620.05	0.00	0.00	0.00	0.00	5,286.63	3,206.00	-668.00	0.00	14,963.70
	Expenses	0.00	1,077.00	10,320.00	0.00	22,620.05	0.00	0.00	5,286.63	3,771.00	0.00	0.00	0.00
	Mth to date total balance	64,395.39	63,318.39	75,618.44	75,618.44	52,998.39	52,998.39	52,998.39	55,308.39	54,743.39	54,075.39	54,075.39	69,039.09
203	REFUND SECRTY DEPTS												
	Beginning Balance	5,350.00	4,800.00	4,700.00	4,750.00	4,750.00	4,500.00	4,900.00	5,350.00	7,000.00	7,150.00	7,100.00	5,500.00
	Revenues	-550.00	-100.00	50.00	0.00	-250.00	400.00	450.00	650.00	150.00	-50.00	-1,600.00	-150.00
	Expenses				0.00	0.00							
	Mth to date total balance	4,800.00	4,700.00	4,750.00	4,750.00	4,500.00	4,900.00	5,350.00	6,000.00	7,150.00	7,100.00	5,500.00	5,350.00

204	MEDICAL REIMB	January	February	March	April	May	June	July	August	September	October	November	December
	Beginning Balance	0.00	0.00	0.00									
	Revenues	0.00	0.00	0.00	0.00								
	Expenses	0.00	0.00	0.00	0.00			0.00					
	Mth to date total balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Actual cash in bank	856,475.43	1,051,946.12	2,116,288.06	2,148,752.08	2,134,007.02	1,590,271.79	1,659,005.78	2,074,213.56	2,061,490.09	2,022,544.36	1,932,199.33	1,328,411.02
	minus cemetery end CD	674,328.43	869,799.12	1,934,141.06	1,966,555.08	1,951,810.02	1,408,074.79	1,476,808.78	1,891,916.56	1,879,468.09	1,840,522.36	1,750,152.33	1,146,264.02

General Fund Revenue
Revenue

Certified		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	YTD total
Revenue	Local taxes	January	February	March	April	May	June	July	August	September	October	November	December	
169,000	General Property	0.00	0.00	88,749.04					85,000.00	0.00				173,749.04
14,000	Tangible Property	0.00	0.00	7,455.98					6,000.00	0.00		0.00		13,455.98
1,611,000	Income Tax	114,158.75	146,305.51	111,450.95	135,365.05	179,849.51	153,382.17	120,391.84	150,000.00	125,000.00	120,000.00	150,000.00	120,000.00	1,625,903.78
1,200	local tax/public housing	0.00	0.00	0.00	0.00	0.00	0.00	1.57			0.00		2.81	4.38
1,795,200	sub total	114,158.75	146,305.51	207,655.97	135,365.05	179,849.51	153,382.17	120,393.41	241,000.00	125,000.00	120,000.00	150,000.00	120,002.81	1,813,113.18
	Local Government													
	Intergovernmental													
191,720	Local government	15,641.63	17,168.20	13,129.25	11,889.23	15,351.14	16,306.37	18,380.95	18,000.00	16,000.00	15,000.00	15,000.00	15,000.00	186,866.77
	Prp tax retrib	0.00	0.00											0.00
	Local Gov Revenue pers	0.00	0.00											0.00
	Estate tax	0.00	0.00		0.00									0.00
6,700	Liquor & Beer Permits	0.00	0.00			5,315.45			680.40			1,009.40		7,005.25
350	Cigarette Tax	0.00	0.00	349.62			0.00	0.00						349.62
28,100	Homestead	0.00	0.00		0.00	13,931.25	0.00					0.00	14,300.00	28,231.25
	misc	0.00	0.00									0.00		0.00
226,870.00	sub total	15,641.63	17,168.20	13,478.87	11,889.23	34,597.84	16,306.37	18,390.95	18,680.40	16,000.00	15,000.00	16,009.40	29,300.00	222,452.89
	Charges for Services													
68,000	Fines & forfeitures	5,928.00	6,542.30	5,601.00	3,530.20	9,192.20	5,610.00	5,168.00	4,000.00	5,000.00	5,000.00	4,500.00	2,000.00	62,071.70
15,000	Local costs	1,331.60	1,326.40	1,106.00	922.00	2,185.00	1,352.00	1,179.00	860.00	1,000.00	1,000.00	1,100.00	726.00	14,088.00
	Enforcement Storage	0.00	0.00											0.00
11,000	Sweeper fines	1,302.00	1,980.00	2,110.00	1,715.00	860.00	980.00	1,525.00	2,000.00	1,447.00	1,405.00	1,580.00	358.00	17,262.00
	Safety Fines													0.00
	Produce license	0.00	0.00											0.00
10,500	parking meter fines	1,772.00	1,909.00	2,091.00	2,016.00	1,152.00	2,135.00	2,648.00	1,500.00	1,848.00	1,233.00	500.00	683.00	19,487.00
25,000	parking meter receipts	1,465.85	1,058.95	1,882.25	1,900.05	2,148.75	811.95	2,270.15	2,514.55	0.00	1,587.00	2,779.70	2,945.85	21,365.05
12,000	off street parking	1,055.00	1,073.00	893.00	1,233.00	1,221.00	773.00	525.00	1,003.00	962.00	813.00	843.00	1,193.00	11,587.00
67,893	Cable Franchise Fees	0.00	67,893.40											67,893.40
	Vendor License	0.00	52.00	2.00	752.00	75.00	1.00	1.00						883.00
3,600	Rental Income	0.00	300.00	600.00	0.00	300.00	600.00	0.00	300.00	600.00	100.00	400.00	700.00	3,900.00
1,300	Incident & Accident Rep	162.00	40.00	80.00	50.00	60.00	70.00	50.00	160.00	120.00	140.00	100.00	50.00	1,082.00
	Bonds	0.00	0.00											0.00
214,293.00	sub total	13,016.45	82,175.05	14,365.25	12,118.25	17,193.95	12,332.95	13,366.15	12,337.55	10,977.00	11,278.00	11,802.70	8,655.85	219,619.15
	Other financing Res													
	Other Finances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Miscellaneous		January	February	March	April	May	June	July	August	September	October	November	December	YTD total
1,000	Interest on Investment	51.25	46.30	59.53	31.42	125.42	117.87	175.26	45.00	45.00	45.00	45.00	45.00	832.05
500	Interest on checking	14.63	12.73	74.60	70.64	317.63	298.40	300.73	12.00	12.00	12.00	12.00	12.00	1,149.36
	Interest on Savings	0.00	0.00											0.00
0	Refunds	0.00	0.00		0.00	0.00								0.00
16,000	PP ins refund	14,716.34	755.85											15,472.19
50,000	Truck Street Usage	2,115.00	2,165.00	3,340.00	2,635.00	3,420.00	2,975.00	3,140.00	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00	35,090.00
12,000	Miscellaneous/other	2,850.34	397.00	332.17	59.00	1,196.32	559.84	23.00	500.00	500.00	500.00	750.00	750.00	8,417.67
	Wm Weekley Memorial				330.00									
0	Festival Grant Money			0.00	2,500.00									2,500.00
79,500.00	sub total	19,747.56	3,376.88	3,806.30	5,626.06	5,059.37	3,951.11	3,638.99	3,557.00	3,557.00	3,657.00	3,907.00	3,907.00	63,461.27
	other miscellaneous													
4,000	Other sources	300.00	300.00	300.00	300.00	300.00	300.00	0.00	310.00	262.00	600.00	500.00	600.00	4,072.00
1,000	other	10.00												10.00
2,500	BWC refund					10,173.10	388.43	21,241.70						4,643.70
4,644	opwc reimb	4,643.70												702,522.70
663,123	oil and gas lease	0.00	0.00	663,122.70	0.00	0.00	0.00	0.00	39,400.00					20,753.08
32,000	county(major crime unit	0.00	20,753.08								0.00			
180,000	cost allocation	17,572.68	17,572.68	14,222.01	14,222.01	14,222.01	10,410.84	10,410.84	8,154.17	8,154.17	8,154.17	8,154.17	8,154.17	139,403.92
	Sale of fixed assets	0.00	0.00											0.00
887,267.00	sub total	22,526.38	38,625.76	677,644.71	14,522.01	24,695.11	11,099.27	31,652.54	47,864.17	8,416.17	8,754.17	8,654.17	8,754.17	871,405.40
3,203,130	Total General Fund Revenue	185,090.77	287,651.40	916,951.10	179,520.60	261,395.78	197,071.87	187,432.04	323,439.12	163,950.17	158,689.17	190,373.27	170,619.83	3,190,051.89

Anticipated Revenue														
	Fund 21 STREET	January	February	March	April	May	June	July	August	September	October	November	December	YTD total
	expected revenue ::													
94,000	motor vehicle regis	3,519.91	39,142.08	4,371.30	3,993.03	3,690.44	4,094.95	4,915.66	5,000.00	12,500.00	3,500.00	4,000.00	4,800.00	93,527.37
141,000	taxes	11,034.79	12,334.80	11,390.25	10,653.59	12,006.93	11,746.02	12,169.08	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	141,335.46
74,000	municipal cents	5,133.18	6,957.94	6,036.81	4,739.06	6,621.23	6,440.04	6,146.07	6,498.57	6,873.81	6,226.65	6,459.86	6,690.89	74,824.11
1,500	misc	0.00	0.00	11.32	9.97	1,500.30	61.45	3,121.43	0.00	130.00	164.79	108.20	3,000.00	8,107.46
225,000	transfers	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		225,000.00
36,000	truck street usage	2,115.00	2,165.00	3,340.00	2,635.00	3,420.00	2,975.00	3,140.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	35,290.00
571,500.00	21 Street	21,802.88	60,599.82	250,149.68	22,030.65	27,238.90	25,317.46	29,492.24	26,598.57	34,603.81	24,991.44	25,668.06	29,590.89	578,084.40
0														
0														
	FUND 22 STATE HIGHWAY													
7,600	motor vehicle regis	285.39	3,173.68	271.14	323.76	299.22	332.02	398.57	427.93	1,053.04	291.57	328.06	392.79	7,577.17
11,500	local govn/gasoline	894.71	1,000.11	923.53	863.80	973.53	952.38	986.68	963.69	988.03	974.17	966.78	975.16	11,462.57
5,900	municipal cents	416.20	564.15	489.47	384.24	536.85	522.16	498.33	526.91	557.33	504.86	523.77	542.50	6,066.77
0	misc	0.06	0.47	0.58	0.64	74.81	3.80	157.04	0.48	0.67	0.64	5.99	0.03	245.21
	transfers	0.00	0.00											0.00
25,000.00	Fund 22 total	1,596.36	4,738.41	1,694.72	1,572.44	1,884.41	1,810.36	2,040.62	1,919.01	2,599.07	1,771.24	1,824.60	1,910.48	25,351.72
	Fund 23 PERMISSIVE COUNTY													
60,000	County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60,000.00	FUND 23 total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 24 PERMISSIVE CITY													
	municipal cents	0.00	0.00											0.00
65,000	motor vehicle regis	4,536.82	7,250.00	4,210.00	5,480.79	4,880.00	5,035.00	6,462.94	6,840.00	5,610.00	4,810.00	4,625.00	4,900.00	64,640.55
	local govn/gasoline													0.00
100	misc	0.41	1.02	1.26	1.59	429.91	18.55	896.23	0.00	0.06	0.50	31.14	0.00	1,380.67
	debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
65,100.00		4,537.23	7,251.02	4,211.26	5,482.38	5,309.91	5,053.55	7,359.17	6,840.00	5,610.06	4,810.50	4,656.14	4,900.02	66,021.24
	Fund 24 total													
	Fund 25 Recreation													
	transfers	0.00	0.00	0.00	5,000.00					0.00				5,000.00
	misc.													0.00
	total Rec Rev.	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

	Fund 26 CEMETERY	January	February	March	April	May	June	July	August	September	October	November	December	YTD total
31,500	charges for services	2,750.00	2,200.00	3,252.26	2,296.52	3,345.00	2,306.28	2,525.00	4,425.00	1,750.00	636.95	1,200.00	5,750.00	32,437.01
400	misc	23.51	23.51	21.24	23.51	213.31	30.79	420.62	23.76	18.94	18.32	13.98	22.75	854.24
0	capital imp	0.00	0.00			0.00		0.00	0.00	25.00		21.73		25.00
	other	0.00	0.00	10,000.00				0.00						10,021.73
31,900.00	Fund 26 CEMETERY total	2,773.51	2,223.51	13,273.50	2,320.03	3,558.31	2,337.07	2,945.62	4,448.76	1,793.94	655.27	1,235.71	5,772.75	43,337.98
	Fund 27 POLICE SALARY LEVY													
385,000	taxes	0.00	0.00	193,421.38	0.00	11,496.70	0.00	3.08	190,000.00	0.00	0.00	0.00	692.68	395,613.84
	misc	0.00	0.00	0.00		0.00	0.00	0.00					0.12	0.12
385,000.00	Fund 27 POLICE SALARY LEVY	0.00	0.00	193,421.38	0.00	11,496.70	0.00	3.08	190,000.00	0.00	0.00	0.00	692.80	395,613.96
	Fund 28 Fire App 1 and 2													
61,287	taxes	0.00		29,444.28	0.00	3,456.45	0.00	0.84	21,439.97	0.00	0.00	0.00	3,482.84	57,824.38
2,000	misc rev	0.00			2,580.00	28.32	1.08	59.13		1,047.00	0.00			3,717.73
63,287.00	Fund 28 Total	0.00	0.00	29,444.28	2,580.00	3,484.77	1.08	59.97	21,439.97	1,047.00	0.00	2.20	3,482.84	61,542.11
	Fund 29 Fire App 3													
58,675	taxes	0.00		23,550.04	0.00	3,079.90	0.00	0.56	17,096.18	0.00	0.00	0.00	3,103.46	46,830.14
	misc rev				0.00			0.00						0.00
58,675.00	Fund 29 Total	0.00	0.00	23,550.04	0.00	3,079.90	0.00	0.56	17,096.18	0.00	0.00	0.00	3,103.46	46,830.14
	Fund 30 SAFETY SERVICE PD													
15,000	charge for services	1,494.00	705.00	910.00	2,104.00	1,041.00	737.00	978.00	2,000.00	1,500.00	1,500.00	2,000.00	1,000.00	15,969.00
6,000	lites		538.00	720.00		1,249.23	8.12							672.57
0	misc	0.00			0.00	212.77	0.00	444.23				15.57	0.00	
21,000.00		1,494.00	1,243.00	1,630.00	2,104.00	2,503.00	745.12	1,422.23	2,000.00	1,500.00	1,500.00	2,015.57	1,000.00	16,641.57
	Fund 30													

	Fund 35 DIVISION OF DEVELOPMENT	January	February	March	April	May	June	July	August	September	October	November	December	YTD total
	transfer from grant													0.00
0	gener fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	misc				0.00					0.00	0.00			0.00
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 35 DIVISION OF DEVELOPMENT													
	Fund 37 mayor tech													
10,000	lines	834.00	845.00	710.00	600.00	1,489.00	891.00	790.00	1,000.00	1,000.00	1,000.00	800.00	500.00	10,459.00
100	misc rev	0.00	0.00	0.00	0.00	22.69	0.87	47.37	10.00		0.00	1.80		82.73
10,100.00	Fund 37 Total	834.00	845.00	710.00	600.00	1,511.69	891.87	837.37	1,010.00	1,000.00	1,000.00	801.80	500.00	10,541.73
	Fund 39 DUI													
400	lines	0.00	50.00	0.00	25.00	35.00	0.00	60.00	25.00	25.00	0.00	0.00	44.00	264.00
	misc rev													0.00
400.00	Fund 39 dui	0.00	50.00	0.00	25.00	35.00	0.00	60.00	25.00	25.00	0.00	0.00	44.00	264.00
	Fund 41 law enf trust													
1,000	forfeited cash							0.00		2,021.60			150.00	2,171.60
4,000	misc rev	0.00	100.00	0.00	200.00	0.00	0.00	750.00	10.00	0.00	495.00	924.00	0.00	2,479.00
5,000.00	Fund 41 LET	0.00	100.00	0.00	200.00	0.00	0.00	750.00	10.00	2,021.60	495.00	924.00	150.00	4,650.60
	Fund 44 Rev. housing													
	grant pay back													0.00
50	misc rev	3.66	3.66	3.66	2.94	3.66	3.66	3.66	3.66	3.66	3.66	3.66	3.66	43.20
50.00	Fund 44 total	3.66	3.66	3.66	2.94	3.66	3.66	3.66	3.66	3.66	3.66	3.66	3.66	43.20
	Fund 45 fire app 4													
48,902	taxes			24,955.35	0.00	3,311.93	0.00	0.56	18,103.92	0.00	0.00	0.00	3,336.61	49,708.37
1,200	misc rev	0.00	0.00	0.00				0.00	5.95	0.00	0.00		0.00	5.95
50,102.00	Fund 45 total	0.00	0.00	24,955.35	0.00	3,311.93	0.00	0.56	18,109.87	0.00	0.00	0.00	3,336.61	49,714.32
	Fund 46 rev demolish													
	county rev													0.00
	misc rev													0.00
	Fund 46 total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Fund 47 MF FIRE AND EMERGENC	January	February	March	April	May	June	July	August	September	October	November	December	YTD total
705,000	charges for services	38,414.85	41,026.81	54,108.84	46,770.39	41,312.57	51,146.85	41,309.47	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	559,089.78
13,000	misc revenue	301.88	450.00	300.00	0.00	4,600.22	464.18	9,278.26	1,900.00	351.00	300.00	1,611.40	0.00	19,556.94
40,000				40,000.00										
8,400	rental	700.00	700.00	700.00	0.00	700.00	700.00	700.00		700.00	700.00	700.00	1,000.00	7,300.00
766,400.00		39,416.73	42,176.81	95,108.84	46,770.39	46,612.79	52,311.03	51,287.73	50,900.00	50,051.00	50,000.00	51,311.40	50,000.00	585,946.72
	Fund 47 MF FIRE AND EMERGENC	January	February	March	April	May	June	July	August	September	October	November	December	YTD total
	Fund 48 fire app 5													
65,500	taxes	0.00		31,780.89	0.00	4,495.93	0.00	0.56	22,994.19	0.00	0.00	0.00	4,530.40	63,801.97
	misc rev		0.00										0.00	0.00
65,500.00	FUND 48 TOTAL	0.00	0.00	31,780.89	0.00	4,495.93	0.00	0.56	22,994.19	0.00	0.00	0.00	4,530.40	63,801.97
	Fund 52 opwc grant													0.00
														0.00
350,000	grant										0.00	0.00	0.00	0.00
	Fund 52 total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 61 WATER DEBT													
650,000	water plant debt serv	58,979.57	50,823.58	54,713.69	49,405.77	51,826.59	77,943.18	56,505.18	56,849.36	51,420.90	58,588.25	49,637.59	53,466.22	670,159.88
225,000	sharon road debt proceeds	18,950.00	18,950.00	18,950.00	18,950.00	18,950.00	18,950.00	18,950.00	18,950.00	18,950.00	18,950.00	18,950.00	18,950.00	227,400.00
48,200	water meter debt	4,452.32	3,505.69	4,060.28	3,550.93	3,788.20	6,255.64	4,226.02	4,169.93	3,702.22	4,282.79	3,581.07	3,892.69	49,467.78
6,000	SEC DPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.66	0.00	0.00	30.00	0.00	5,310.66
929,200.00	Fund 61 WATER DEBT	82,381.89	73,279.27	77,723.97	71,906.70	74,564.79	103,148.82	79,681.20	85,249.95	74,073.12	81,821.04	72,198.66	76,308.91	952,338.32
	Fund Perm Imp 61													
28,000	loan pay pack	3,345.04	3,345.04	3,345.04	2,118.13	2,118.13	2,118.13	2,118.13	3,345.04	3,345.04	3,345.04	3,345.04	3,345.04	35,232.84
	misc rev	0.00						0.00	100.00			0.00		100.00
														0.00
28,000.00	Fund 61 perm imp	3,345.04	3,345.04	3,345.04	2,118.13	2,118.13	2,118.13	2,118.13	3,445.04	3,345.04	3,345.04	3,345.04	3,345.04	35,332.84
	Fund 82 police pension													
21,000	taxes	0.00		10,307.80	0.00	1,492.65	0.00	0.17	7,489.34	0.00	0.00	0.00	1,513.07	20,803.03
	misc rev													0.00
														0.00
21,000.00	Fund 82 police pension total	0.00	0.00	10,307.80	0.00	1,492.65	0.00	0.17	7,489.34	0.00	0.00	0.00	1,513.07	20,803.03
	Fund 91 Cemetery end													
1,000		0.00	0.00	0.00	50.00	0.00	0.00	0.00	100.00	25.00	0.00	25.00	100.00	300.00
														0.00
1,000.00	Fund 91 Cemetery end	0.00	0.00	0.00	50.00	0.00	0.00	0.00	100.00	25.00	0.00	25.00	100.00	300.00

	Fund 101 WATER	January	February	March	April	May	June	July	August	September	October	November	December	YTD total
	Consumer	160,259.29	135,547.56	157,018.25	150,152.44	175,158.18	142,356.33	153,677.48	166,832.57	146,962.41	155,717.32	134,162.97	138,517.77	1,816,362.57
1,820,005	Trt County	51,686.79	60,010.44	51,221.77	51,649.17	51,221.77	50,925.11	51,365.03	55,504.37	53,454.68	57,887.91	51,261.50	53,560.41	639,748.95
530,000	all other charges	125.00	1,125.00	3,050.00	50.00	325.00	50.00	0.00	128.30	125.00	75.00	125.00	175.00	5,353.30
8,000	frack water sales	18,340.18	12,034.75	24,781.75	14,676.76	29,758.85	27,507.75	20,734.25	13,670.01	17,064.30	4,816.55	8,127.96	17,995.40	209,508.51
100,000														
2,458,005.00	charges for services	230,411.26	208,717.75	236,071.77	216,528.37	256,463.80	220,839.19	225,776.76	236,135.25	217,606.39	218,496.78	193,677.43	210,248.58	2,670,973.33
	Other financing souces	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,000	Refunds					0.00								14,588.61
	Reimbursements	0.00	0.00					14,588.61						14,588.61
3,000	shut off fees	1,221.99	40.20	26.79	40.20	13.41	26.79	45.81						1,415.19
1,000	Misc	1,487.35	0.00	0.00	0.00	6,987.34	2,733.31	0.00	203.79	464.40	43.20	562.19	77.89	12,559.47
9,000	Sec dep/applied to bill	542.00	224.00	621.00	412.00	548.00	112.00	156.00	2,260.12	497.00	654.00	1,368.00	415.00	7,809.12
22,000.00	Total Miscellaneous Revenue	3,251.34	264.20	647.79	452.20	7,548.75	2,872.10	14,790.42	2,463.91	961.40	697.20	1,930.19	492.89	36,372.39
-2,480,005.00	Total Water Revenue	233,662.60	208,981.95	236,719.56	216,980.57	264,012.55	223,711.29	240,567.18	238,599.16	218,567.79	219,193.98	195,607.62	210,741.47	2,707,345.72
	Fund 102													
	Sanitation													
	expected revenue :													
771,000	Consumer Receipts	61,789.61	55,119.37	69,829.55	64,358.10	75,079.77	68,158.03	71,537.84	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	813,372.27
4,000	dumpster rental	200.00	140.00	260.00	200.00	400.00	540.00	200.00	300.00	320.00	300.00	300.00	200.00	3,360.00
500	outside garbage collection	429.16	554.01		0.00									983.17
775,500.00	TOTAL CHARGES FOR SERVICES	62,418.77	55,813.38	70,089.55	64,558.10	75,479.77	68,698.03	71,737.84	69,800.00	69,820.00	69,800.00	69,800.00	69,700.00	817,715.44
0	Other Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000	Other/Misc	0.00	0.00	0.00	0.00	1,005.59	0.00	5,138.82	700.00	1,200.00	600.00	700.00	300.00	9,644.41
5,000	extra sanitation	0.00	0.00	122.19	419.80		386.45	563.31				0.00		1,511.75
4,000	Security deposits applied	203.00	116.00	292.50	58.00	232.00	58.00	29.00	100.00	176.50	261.00	614.00	118.50	2,258.50
1,500	Dumpster Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	261.00	0.00	0.00	361.00
11,500.00		203.00	116.00	414.69	477.80	1,237.59	444.45	5,751.13	800.00	1,476.50	1,122.00	1,314.00	418.50	13,775.66
	misc	0.00	0.00	60,000.00	0.00	2,462.10	93.97	0.00	0.00	0.00	0.00	0.00	0.00	62,556.07
	Sale of Fixed assets	0.00	0.00				0.00							
0.00	Total other misc	0.00	0.00	60,000.00	0.00	2,462.10	93.97	0.00	0.00	0.00	0.00	0.00	0.00	62,556.07
787,000.00	Total Sanitation Revenue	62,621.77	55,929.38	130,504.24	65,035.90	79,179.46	69,236.45	77,488.97	70,600.00	71,296.50	70,922.00	71,114.00	70,118.50	894,047.17

	Fund 105 sewer	January	February	March	April	May	June	July	August	September	October	November	December	YTD total
	expected revenue :													
355,000	Sewer customer fees	36,062.52	27,124.38	36,510.04	30,679.60	36,595.73	32,512.33	32,403.19	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	391,887.79
500	Miscellaneous Revenue	0.00	0.00	0.00		1,167.46		2,437.50	0.00	0.00	0.00	288.00	46.50	3,939.46
355,500.00	Total charges for services	36,062.52	27,124.38	36,510.04	30,679.60	37,763.19	32,512.33	34,840.69	32,000.00	32,000.00	32,000.00	32,288.00	32,046.50	395,827.25
	Sweeper fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total fine,licenses,permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000	sec deposit	105.00	60.00	136.50	30.00	120.00	74.57	15.00	0.00	471.50	135.00	84.04	0.00	1,231.61
1,000.00	Total Miscellaneous Revenue	105.00	60.00	136.50	30.00	120.00	74.57	15.00	0.00	471.50	135.00	84.04	0.00	1,231.61
	Transfer from general fund	0.00					0.00							
0.00	total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356,500.00	Total Sewer Revenue	36,167.52	27,184.38	36,646.54	30,709.60	37,883.19	32,586.90	34,855.69	32,000.00	32,471.50	32,135.00	32,372.04	32,046.50	397,058.86
	Fund 104 water imp													317,446.88
350,000	loan rev	317,446.88		0.00				0.00	0.00	0.00	0.00	0.00	0.00	113,141.76
	misc rev													0.00
350,000.00	Fund 104 water imp	317,446.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,588.64
	Fund 107 water capital pro													
7,500	water rev	680.95	536.16	620.97	543.08	579.38	956.74	646.34	637.75	566.21	655.02	547.69	595.35	7,565.64
	misc rev								0.00					0.00
7,500.00	Fund 107 water capital pro	680.95	536.16	620.97	543.08	579.38	956.74	646.34	637.75	566.21	655.02	547.69	595.35	7,565.64
	Fund 202 agency holding													
96,000	deposits	-4,643.70	0.00	22,620.05	0.00	0.00	0.00		5,286.63	3,206.00	-668.00	0.00	10,320.00	36,120.98
	misc rev												4,643.70	4,643.70
96,000.00	Fund 202 agency holding	-4,643.70	0.00	22,620.05	0.00	0.00	0.00	0.00	5,286.63	3,206.00	-668.00	0.00	14,963.70	40,764.68
	Fund 203 refundable dep													
2,300	security deposits	-550.00	-100.00	50.00	0.00	-250.00	400.00	450.00	650.00	150.00	-50.00	-1,600.00	-150.00	-1,000.00
	misc rev	0.00	0.00											0.00
2,300.00	Fund 203 refundable dep	-550.00	-100.00	50.00	0.00	-250.00	400.00	450.00	650.00	150.00	-50.00	-1,600.00	-150.00	-1,000.00
	Fund 204 medical reimb													0.00
0	medical reimb	0.00	0.00											0.00
	misc rev													0.00
0.00	Fund 204 medical reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,440,649.00	Total Revenue	988,662.09	776,038.81	2,105,412.87	655,552.41	835,502.83	717,701.40	719,503.09	1,130,892.20	667,906.47	651,270.36	652,426.46	802,362.04	10,628,582.45

City of Martins Ferry

Appropriations		Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Budget August	Budget September	Budget October	Budget November	Budget December	year to date
1-1	Council													
44,400	Wages - Elected	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	44,400.00
4,788	PERS	399.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	6,097.00
644	Medicare	53.69	53.69	53.69	53.69	53.69	53.69	53.69	53.69	53.69	53.69	53.69	53.69	644.28
665	Workers Comp	55.37	46.51	55.37	55.37	55.37	0.00	0.00	55.37	55.37	55.37	55.37	55.37	544.84
50,497	sub total	4,208.06	4,318.20	4,327.06	4,327.06	4,327.06	4,271.69	4,271.69	4,327.06	4,327.06	4,327.06	4,327.06	4,327.06	51,686.12
60	Cont. Services	0.00			0.00	0.00								0.00
60	sub total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Supplies					0.00	0.00							0.00
0	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50,557	Total	4,208.06	4,318.20	4,327.06	4,327.06	4,327.06	4,271.69	4,271.69	4,327.06	4,327.06	4,327.06	4,327.06	4,327.06	51,686.12

1-2	Clerk Council													
5,401	Wages - admn	415.40	415.40	415.40	415.40	415.40	623.10	415.40	415.40	415.40	415.40	415.40	415.40	5,400.20
692	PERS	51.69	58.16	58.16	58.16	87.23	58.16	58.16	58.16	58.16	58.16	58.16	58.16	749.60
35	Medicare	6.03	6.02	6.02	6.02	6.02	9.03	6.02	6.03	6.03	6.03	6.03	6.03	78.32
165	Workers Comp	10.07	8.46	10.07	10.07	10.07	0.00	0.00	10.07	10.07	10.07	10.07	11.00	100.02
6,293	sub total	483.19	488.04	489.65	489.65	518.72	690.29	479.58	489.66	489.66	489.66	489.66	730.38	6,328.14
0	Cont. Services	0.00												0.00
0	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Supplies	0.00		0.00	0.00	2.46	10.98	0.00	0.00	0.00	0.00			13.44
50	sub total	0.00	0.00	0.00	0.00	2.46	10.98	0.00	0.00	0.00	0.00	0.00	0.00	13.44
6,343		483.19	488.04	489.65	489.65	521.18	701.27	479.58	489.66	489.66	489.66	489.66	730.38	6,341.58

1-3	Mayor													
10,200	Wages - elected	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
33,000	Wages - admn	2,390.74	1,994.97	1,994.99	1,994.97	1,781.50	3,636.61	3,252.84	2,500.00	2,800.00	2,900.00	3,600.00	4,400.00	33,246.62
4,325	Employee Ins	356.11	354.52	354.52	354.52	354.52	354.52	354.52	356.00	356.00	356.00	356.00	400.00	4,307.23
2,000	medical payout	0.00	2.75	5.50	0.00	2.75	0.00	5.50	50.00	400.00	700.00	50.00	50.00	1,266.50
525	Clothing allow	0.00		0.00	0.00	337.50	0.00							337.50
6,300	PERS	472.43	396.33	398.34	398.33	504.72	405.05	485.16	500.00	475.00	475.00	600.00	600.00	5,712.36
365	Medicare	18.30	18.30	18.30	18.30	19.70	28.85	35.29	18.00	25.71	40.00	40.00	50.00	330.75
80	Unemployment	0.00			83.00			0.00			0.00			83.00
750	Workers Comp	61.97	52.05	61.97	61.97	61.97	0.00	0.00	61.97	61.97	61.97	61.97	61.97	609.78
57,545	sub total	4,149.55	3,670.92	3,683.62	3,761.09	3,912.66	5,275.03	4,983.31	4,335.97	4,968.68	5,382.97	5,557.97	6,411.97	56,093.74
100	travel and train	0.00			273.48	121.72	71.68	0.00	0.00	0.00	71.28	0.00	0.00	538.16
100	Cont. Services	0.00						80.00	80.00	0.00	0.00	0.00	0.00	160.00
605	Utilities	50.12	50.07	50.10	50.10	50.15	50.15	50.15	50.20	50.20	0.00	100.30	50.12	601.66
805	sub total	50.12	50.07	50.10	323.58	171.87	121.83	130.15	130.20	50.20	71.28	100.30	50.12	1,299.82
3,800	Supplies	377.63	289.97	626.66	279.60	337.44	451.06	588.79	376.53	293.94	346.25	329.15	342.25	4,639.27
3,800	sub total	377.63	289.97	626.66	279.60	337.44	451.06	588.79	376.53	293.94	346.25	329.15	342.25	4,639.27
62,150	total	4,577.30	4,010.96	4,360.38	4,364.27	4,421.97	5,847.92	5,702.25	4,842.70	5,312.82	5,800.50	5,987.42	6,804.34	62,570.99

Expenses	Auditor	January	February	March	April	May	June	July	August	September	October	November	December	year to date
1-4														
17,700	Wages - elected	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	17,700.00
78,500	Wages - admn	6,406.92	5,700.80	5,700.80	5,700.80	6,184.32	8,743.20	5,828.80	5,900.00	5,900.00	5,900.00	5,900.00	9,800.00	77,665.64
27,400	Employee Ins	2,221.10	2,211.22	2,211.22	2,211.22	2,211.22	2,211.22	2,211.22	2,211.22	2,211.22	2,211.22	2,211.22	2,500.00	26,833.30
4,000	medical payout	0.00	10.00	20.00	0.00	10.00	515.05	20.00	10.00	68.29	10.00	257.59	10.00	930.93
900	clothing allow	0.00	0.00	0.00	1.60	898.40	0.00							900.00
14,000	PERS	990.62	1,004.62	1,004.62	1,004.62	1,462.39	1,022.54	1,022.54	1,125.00	1,125.00	1,125.00	1,125.00	1,600.00	13,611.95
740	Medicare	55.85	55.85	55.85	55.85	68.31	75.52	56.69	54.45	54.46	54.92	54.77	90.00	732.52
200	Unemployment	0.00	0.00	0.00	221.00	0.00		12.89						233.89
2,611	Workers Comp	217.58	182.77	217.58	217.58	217.58	0.00	0.00	217.58	217.58	217.58	217.58	217.58	2,140.99
146,051	sub total	11,367.07	10,640.26	10,685.07	10,887.67	12,527.22	14,042.53	10,627.14	10,993.25	11,051.55	10,993.72	11,241.16	15,692.58	140,749.22
19,000	Cont. Services	48.00	0.00	0.00	1,750.00	129.00	46.00	0.00	272.43		302.00	12,000.00	6,000.00	20,547.43
655	Utilities	50.12	50.07	50.10	50.10	50.15	50.15	4.15	50.20	50.20	50.20	101.29	50.12	606.85
19,655	sub total	98.12	50.07	50.10	1,800.10	179.15	96.15	4.15	322.63	50.20	352.20	12,101.29	6,050.12	21,154.28
9,000	Supplies	2,040.52	658.98	210.65	147.06	555.47	184.67	346.37	200.00	200.00	700.00	300.00	600.00	6,143.72
9,000	sub total	2,040.52	658.98	210.65	147.06	555.47	184.67	346.37	200.00	200.00	700.00	300.00	600.00	6,143.72
0	capital outlay	0.00												0.00
0	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174,706	Total	13,505.71	11,349.31	10,945.82	12,834.83	13,261.84	14,323.35	10,977.66	11,515.88	11,301.75	12,045.92	23,642.45	22,342.70	168,047.22

1-5	Treasurer													
4,380	Wages - elected	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	4,380.00
600	PERS	37.10	51.10	51.10	51.10	51.10	51.10	51.10	51.10	51.10	51.10	51.10	51.10	599.20
65	Medicare	5.29	5.29	5.29	5.29	5.29	5.29	5.29	5.29	5.29	5.29	5.29	5.29	63.48
55	Workers Comp	4.49	3.77	4.49	4.49	4.49	0.00	0.00	4.49	4.49	4.49	4.49	4.49	44.18
200	travel and train													0.00
50	contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,350	Total	411.88	425.16	425.88	425.88	425.88	421.39	421.39	425.88	425.88	425.88	425.88	425.88	5,086.86

1-6	Law Director													
23,601	Wages - elected	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	23,600.04
3,290	PERS	261.33	275.33	275.33	275.33	275.33	275.33	275.33	275.33	275.33	275.33	275.33	275.33	3,289.96
345	medicare	28.52	28.52	28.52	28.52	28.52	28.52	28.52	28.52	28.52	28.52	28.52	28.52	342.24
600	work comp	49.55	41.62	49.55	49.55	49.55	0.00	0.00	49.55	49.55	49.55	49.55	49.55	487.57
27,836	Total	2,306.07	2,312.14	2,320.07	2,320.07	2,320.07	2,270.52	2,270.52	2,320.07	2,320.07	2,320.07	2,320.07	2,320.07	27,719.11

1-7	Legal Advertising	January	February	March	April	May	June	July	August	September	October	November	December	year to date
100	Cont. Services	0.00	0.00				0.00	23.85	0.00		0.00		0.00	23.85
100	Total	0.00	0.00	0.00	0.00	0.00	0.00	23.85	0.00	0.00	0.00	0.00	0.00	23.85

1-8	Civil Svc Comm													
175	Wages - admn	14.49	14.49	14.52	14.49	14.49	14.52	14.49	14.49	14.49	14.49	14.49	14.49	173.94
25	PERS	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	24.48
3	Medicare	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	2.52
6	Workers Comp	0.26	0.22	0.26	0.26	0.26	0.00	0.00	0.26	0.26	0.26	0.26	0.26	2.56
209	Total	17.00	16.96	17.03	17.00	17.00	16.77	16.74	17.00	17.00	17.00	17.00	17.00	203.50

1-9	Transfers	January	February	March	April	May	June	July	August	September	October	November	December	year to date
	Recreation				5,000.00									5,000.00
225,000	street		0.00	225,000.00						0.00				225,000.00
40,000	street truck usage	2,115.00	2,165.00	3,340.00	3,400.00	3,500.00	2,975.00	3,140.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	38,135.00
10,000	cemetery			10,000.00										10,000.00
0	safety						0.00			10,000.00				10,000.00
60,000	Sanitation			60,000.00										60,000.00
40,000	EMS			40,000.00						20,000.00				60,000.00
375,000	Total	2,115.00	2,165.00	338,340.00	8,400.00	3,500.00	2,975.00	3,140.00	3,500.00	33,500.00	3,500.00	3,500.00	3,500.00	408,135.00

1-10	Miscellaneous													
300	Unemployment	15.00	0.00	0.00	46.00			21.00			14.00			96.00
12,000	Workers Comp	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
12,300	sub total	115.00	100.00	100.00	146.00	100.00	100.00	121.00	100.00	100.00	114.00	100.00	100.00	1,286.00
24,500	Liability Ins	0.00		0.00		20,111.22	0.00				0.00	0.00	152.80	20,264.02
3,600	Audit & Treas	0.00		1,700.33	0.00	78.56	0.00	0.17	1,537.98	0.00	0.00	0.00	106.97	3,424.01
14,650	GAP/State Audit	0.00		300.00	0.00	3,854.00	5,706.00	4,730.00	0.00	8,613.00	0.00		0.00	23,326.41
6,000	Election Cost	0.00		1,326.94	0.00	0.00	0.00	0.00	6,832.45				0.00	8,159.39
9,000	Jefferson St.Demo			9,000.00										9,000.00
4,800	Municipal Dues	1,037.00	0.00	2,281.95		0.00	0.00		75.00		50.00	0.00	1,240.00	4,683.95
3,500	Cod. Ord Sub	0.00		0.00	0.00	0.00	0.00			3,411.28				3,411.28
650	Dretac	0.00		561.73				0.00	94.48	0.00	517.00			1,173.21
55,000	Elighth St. Sewer	0.00			0.00	54,000.00								54,000.00
26,600	audit comp upgrade							0.00	10,000.00				20,000.00	30,000.00
4,600	cost alloc											2,341.00	2,200.00	4,541.00
	Hanover St Culvert						14,521.00	10,820.00						14,521.00
	Svc Garage Debt						18,023.97							18,023.97
	garage interest						2,863.36							2,863.36
	1st St. Proj debt						4,894.01							9,788.02
4,995	zane hwy pvg debt	4,894.01	0.00				4,894.01							25,266.44
25,655	Electical Loan Pymt	2,137.93	2,137.93	2,137.93	2,137.93	2,137.93	3,887.14	0.00	2,137.93	2,137.93	2,137.93	2,137.93	2,137.93	25,284.75
51,500	Inc Tax Admn	3,597.71	4,541.86	12,873.81	4,210.85	5,494.89	5,525.89	3,700.05	3,912.13	3,641.15	3,598.50	4,700.55	3,487.36	59,284.75
235,050	sub total	11,666.65	6,679.79	30,182.69	6,348.78	85,676.60	55,421.37	19,250.22	24,589.97	17,803.36	6,303.43	9,302.89	29,325.06	302,550.81

		January	February	March	April	May	June	July	August	September	October	November	December	year to date
1-11	Police Depart													
61,900	Patrol Overtime	6,612.62	3,277.81	3,495.51	4,010.90	5,630.09	5,942.00	4,886.63	4,600.00	4,600.00	4,600.00	4,600.00	8,436.00	60,691.56
1,000	Deskman Over	0.00	0.00	700.40	0.00	0.00	357.40	27.12	0.00	0.00	0.00	0.00	79.56	1,164.48
63,000	Wages-admn	4,316.42	4,474.76	4,475.26	4,476.38	4,375.72	6,531.59	4,476.37	4,600.00	4,600.00	4,600.00	5,000.00	10,000.00	61,926.50
320,000	Wages - other	59,600.66	46,422.13	46,909.19	0.00	0.00	0.00	26,185.76	53,000.00	53,000.00	53,000.00	53,000.00	85,000.00	476,117.74
126,100	Wages - Desk	10,521.96	8,492.01	8,416.64	8,912.21	8,998.60	13,083.61	8,948.44	9,600.00	9,600.00	9,600.00	9,600.00	16,000.00	121,773.47
100,000	Auxiliary	9,494.38	10,964.25	8,637.75	8,944.38	10,782.75	14,433.38	12,402.50	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	130,659.39
222,600	Employee Ins	18,548.75	18,474.47	18,474.47	18,474.47	18,224.47	18,474.47	18,474.47	18,548.75	18,548.75	18,548.75	18,548.75	18,548.75	221,889.32
19,500	medical payout	234.12	3,520.60	6,738.85	1,537.92	2,117.43	1,276.39	484.38	662.91	607.76	1,710.59	311.74	1,050.87	20,253.56
0	phys fitness	0.00	0.00						0.00	0.00		0.00	0.00	0.00
16,550	uniform costs	2,468.12	2,490.23	2,163.07	643.88	1,788.82	430.10	307.49	48.05	283.51	0.00	998.97	483.40	12,105.64
0	shoe allow	0.00	0.00											0.00
0	New Weapons	0.00	0.00							5,000.00				5,000.00
400	Overtime Meals	37.50	30.00	30.00	45.00	37.50	45.00	37.50	15.00	45.00	52.50	52.50	45.00	472.50
35,100	PERS	2,473.13	2,724.04	2,723.89	2,533.10	3,828.55	2,784.81	2,558.37	2,700.00	2,700.00	2,700.00	3,200.00	3,500.00	34,425.89
157,000	Pensions	10,799.73	12,779.65	10,564.10	10,635.55	16,994.10	10,573.88	11,411.88	12,000.00	12,000.00	12,000.00	12,000.00	19,000.00	150,758.89
12,900	Medicare	1,180.44	957.49	940.90	373.97	436.70	563.31	757.76	500.00	500.00	500.00	500.00	1,700.00	8,910.57
2,600	Unemployment	244.26			2,317.00	0.00		380.00	46.65		185.00		0.00	3,172.91
26,765	Workers Comp	2,230.40	1,884.06	2,230.40	2,230.40	2,230.40	0.00	0.00	2,230.40	2,230.40	2,230.40	2,230.40	2,230.40	21,957.66
1,165,415	sub total	128,762.49	116,491.50	116,500.43	65,135.16	75,445.13	74,495.94	91,338.67	118,551.76	123,715.42	119,727.24	120,042.36	181,073.98	1,331,280.08
4,000	Trav & Trans	0.00			0.00	0.00	2,561.88	512.00	0.00	24.10		143.51	0.00	3,241.49
4,000	sub total	0.00	0.00	0.00	0.00	0.00	2,561.88	512.00	0.00	24.10	0.00	143.51	0.00	3,241.49
13,000	Contractual	1,986.30	732.50	616.67	600.00	695.20	800.00	460.00	750.00	600.00	979.00	1,000.00	600.00	9,819.67
24,000	Liability Ins	0.00			0.00	26,291.44	0.00						152.80	26,444.24
0	CS/Vehicle Rep													0.00
	cell phone exp							501.50						501.50
9,900	Utilities	849.64	831.94	868.71	851.30	829.97	815.34	310.43	900.00	900.00	800.00	900.00	900.00	9,757.33
46,900	sub total	2,835.94	1,564.44	1,485.38	1,451.30	27,816.61	1,615.34	1,271.93	1,650.00	1,500.00	1,779.00	1,900.00	1,652.80	46,522.74
20,000	Supplies & mat	574.45	1,443.06	1,125.66	8,527.65	2,267.36	2,478.18	774.39	2,259.37	1,172.16	934.40	3,153.72	1,623.34	26,353.74
35,000	FUEL	2,684.85	2,953.27	2,733.57	2,857.81	3,183.24	3,251.86	3,648.98	2,800.00	2,800.00	2,800.00	2,800.00	4,214.98	36,728.56
35,000	SM/vehicle rep	18,402.08	722.24	2,963.33	1,693.31	1,831.05	2,370.62	1,143.52	2,000.00	2,000.00	1,000.00	1,000.00	5,000.00	40,126.15
90,000	sub total	21,661.36	5,118.57	6,822.56	13,078.77	7,301.65	8,100.66	5,566.89	7,059.37	5,972.16	4,734.40	6,953.72	10,838.32	103,208.45
	police dept													
0	Capital Outlay			0.00										0.00
0	Cruiser	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
0	sub total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	12,000.00
12,000	Loan Repay	0.00												0.00
0	Interest													0.00
12,000	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,318,315	Total	154,259.81	124,174.51	123,808.37	80,665.23	111,563.39	87,773.82	99,689.49	128,261.13	132,211.68	127,240.64	130,039.59	194,565.10	1,496,252.76

		January	February	March	April	May	June	July	August	September	October	November	December	year to date
1-12	Fire dept													0.00
0	Wages	0.00												0.00
0	PERS	0.00												0.00
0	Medicare	0.00												0.00
0	Unemployment	0.00												0.00
2,450	Workers Comp	202.17	169.82	202.17	202.17	202.17	0.00	0.00	202.17	202.17	202.17	202.17	202.17	1,989.35
2,450	sub total	202.17	169.82	202.17	202.17	202.17	0.00	0.00	202.17	202.17	202.17	202.17	202.17	1,989.35
0	Firemen Depend													0.00
8,040	Caretakers	670.00	670.00	670.00	521.00	670.00	521.00	521.00	670.00	670.00	670.00	670.00	-75.00	6,848.00
5,000	Regular Firemen	1,480.00		0.00	1,420.00	0.00		0.00	1,400.00			0.00	1,400.00	5,700.00
30,000	Utilities	3,440.09	3,074.34	3,124.75	1,812.23	2,274.58	1,768.55	1,381.36	3,147.13	1,365.35	2,231.69	2,122.02	2,751.03	28,493.12
43,040	sub total	5,590.09	3,744.34	3,794.75	3,753.23	2,944.58	2,289.55	1,902.36	5,217.13	2,500.00	2,901.69	2,792.02	4,076.03	41,041.12
0	Supplies & Mat	0.00	0.00	0.00										0.00
0	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Capital Outlay													0.00
0	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Loan Repayment													0.00
0	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45,490	Total	5,792.26	3,914.16	3,996.92	3,955.40	3,146.75	2,289.55	1,902.36	5,419.30	2,702.17	3,103.86	2,994.19	4,278.20	43,030.47

1-13	Health													
18,291	Cont Serv	0.00		9,145.10					9,200.00	0.00				18,345.10
18,291	Total	0.00	0.00	9,145.10	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	18,345.10

1-14	Service Dept													
25,000	Wages - admn	1,620.25	1,440.34	1,440.34	1,440.36	1,351.60	2,218.12	1,798.02	1,500.00	1,500.00	1,331.28	1,447.06	2,412.79	19,500.16
30,000	Wages - other	1,514.91	1,299.96	715.69	2,060.63	673.71	7,458.22	6,156.53	5,400.00	5,400.00	3,500.00	2,000.00	4,500.00	40,679.65
2,200	employee Ins	199.98	199.26	199.26	199.26	224.24	1,755.40	1,755.40	199.26	199.26	199.26	199.26	225.00	5,554.84
650	medical payout	0.00	1.25	2.50	0.00	1.25	0.00	2.50	6.25	116.48	291.54	0.00	1.25	423.02
113	clothing allow	0.00				270.00	0.00							270.00
7,500	PERS	637.23	413.77	383.71	301.89	628.26	638.70	861.59	600.00	600.00	700.00	700.00	700.00	7,165.15
700	Medicare	29.23	26.71	19.23	35.98	21.37	109.19	91.93	40.00	45.00	45.00	40.00	60.00	563.64
2,600	Workers Comp	215.74	181.22	215.74	215.74	215.74	0.00	0.00	215.74	215.74	215.74	215.74	215.74	2,122.88
200	Travel and Train			70.09			136.42	46.00						252.51
68,963	sub total	4,217.34	3,562.51	3,046.56	4,253.86	3,386.17	12,316.05	10,711.97	7,961.25	8,076.48	6,282.82	4,602.06	8,114.78	76,279.34
7,400	Cont Serv	274.00	0.00	0.00	0.00	10.20	0.00	0.00	0.00	3,000.00	600.00	100.00	900.00	4,884.20
	cell phone expense							39.33						39.33
1,300	Utilities	75.18	75.11	75.15	75.15	75.23	102.99	0.00	76.00	76.00	76.00	76.00	76.00	858.81
8,700	sub total	349.18	75.11	75.15	75.15	85.43	102.99	39.33	76.00	3,076.00	676.00	176.00	976.00	5,782.34
4,900	Supplies & Mat	604.87	592.91	777.95	1,012.41	1,379.54	358.84	849.19	400.00	500.00	300.00	525.00	400.00	7,700.71
205	Diesel/Gas	23.15	7.07	7.01	6.77	13.97	13.87	13.39	26.00	37.00	6.00	15.00	12.00	181.23
5,105	sub total	628.02	599.98	784.96	1,019.18	1,393.51	372.71	862.58	426.00	537.00	306.00	540.00	412.00	7,881.94
0	Capital Outlay	0.00	0.00	0.00										0.00
0	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

82,768		Total	5,194.54	4,237.60	3,906.67	5,348.19	4,865.11	12,791.75	11,613.88	8,463.25	11,689.48	7,264.82	5,318.06	9,502.78	89,943.62
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		January	February	March	April	May	June	July	August	September	October	November	December	year to date
1-15	Electrical Mtn													
0	Cont Serv	0.00												0.00
100,000	Utilities	9,090.72	8,684.92	8,088.30	7,952.15	7,606.08	6,826.91	6,827.44	7,300.00	8,000.00	8,000.00	8,500.00	9,000.00	95,876.52
100,000	sub total	9,090.72	8,684.92	8,088.30	7,952.15	7,606.08	6,826.91	6,827.44	7,300.00	8,000.00	8,000.00	8,500.00	9,000.00	95,876.52
100	Supp & Mat	0.00			12.39	0.00	0.00		0.00		0.00			12.39
0	FUEL	0.00	0.00	0.00				0.00						0.00
100	sub total	0.00	0.00	0.00	12.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.39
100,100	Total	9,090.72	8,684.92	8,088.30	7,964.54	7,606.08	6,826.91	6,827.44	7,300.00	8,000.00	8,000.00	8,500.00	9,000.00	95,888.91
1-16	Public Bldg & Id													
18,000	Cont Serv	550.00	0.00	519.02	0.00	0.00	0.00			539.93	60.00	0.00	0.00	1,668.95
63,400	Utilities	6,323.58	5,846.83	5,099.19	4,485.98	4,234.99	4,927.47	5,924.03	7,800.00	6,600.00	6,300.00	4,400.00	5,200.00	67,142.07
81,400	sub total	6,873.58	5,846.83	5,618.21	4,485.98	4,234.99	4,927.47	5,924.03	7,800.00	7,139.93	6,360.00	4,400.00	5,200.00	68,811.02
1,500	Supplies & Mat	0.00	75.80	0.00	0.00	280.72	462.54	17.38	100.00	0.00	100.00	0.00	100.00	1,136.44
0	fuel													0.00
1,500	sub total	0.00	75.80	0.00	0.00	280.72	462.54	17.38	100.00	0.00	100.00	0.00	100.00	1,136.44
82,900	Total	6,873.58	5,922.63	5,618.21	4,485.98	4,515.71	5,390.01	5,941.41	7,900.00	7,139.93	6,460.00	4,400.00	5,300.00	69,947.46
2,598,765.00		220,716.77	178,899.36	548,172.15	142,092.88	246,368.64	201,421.32	172,649.48	218,771.90	237,440.86	187,512.84	201,464.27	292,638.57	2,847,970.06

Fund 21	Street	January	February	March	April	May	June	July	August	September	October	November	December	year to date
	Expenses													
0	Wages - admn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260,800	Wages - other	22,725.40	19,509.87	18,129.80	16,821.92	19,600.07	31,351.82	18,612.62	19,500.00	19,000.00	19,000.00	19,000.00	30,000.00	253,251.50
134,000	Employee Ins	11,842.20	8,520.14	11,782.96	10,234.30	10,234.30	10,698.30	10,698.30	10,200.00	10,200.00	10,200.00	10,200.00	11,000.00	125,810.50
22,000	medical payout	284.65	1,722.31	4,203.14	3,361.16	2,946.17	2,394.50	1,504.98	1,000.00	2,500.00	500.00	2,500.00	500.00	23,416.91
4,500	uniform costs	0.00				3,780.00	0.00							3,780.00
160	Overtime Meals	22.50	30.00	0.00			22.50					50.00	50.00	175.00
35,000	PERS	2,620.04	3,105.80	2,731.39	2,538.17	3,670.96	2,785.90	3,031.50	2,700.00	2,700.00	2,700.00	2,700.00	4,100.00	35,383.76
3,500	Medicare	284.11	243.33	226.67	209.30	299.04	402.81	236.70	285.00	285.00	285.00	285.00	400.00	3,441.96
1,000	Unemployment	0.00			795.00			68.00						863.00
5,400	Workers Comp	447.39	375.81	447.39	447.39	447.39	0.00	0.00	447.39	447.39	447.39	447.39	447.39	4,402.32
466,360	Sub total	36,226.29	33,507.26	37,521.35	34,407.24	40,977.93	47,655.83	34,152.10	34,132.39	35,132.39	33,132.39	35,182.39	46,497.39	450,524.95
2,000	Contractual Services	0.00	65.00	16.67	300.00	730.60	1,120.00	180.00	0.00	500.00	0.00	1,600.00	50.00	4,562.27
5,000	Liability Ins			0.00		11,775.70	0.00				600.00	0.00	0.00	12,375.70
0	Cont Serv Veh Rep													0.00
	cell phone exp							7.51						7.51
7,300	Utilities	1,100.20	1,002.03	833.48	621.92	449.88	423.92	250.33	1,000.00	1,000.00	1,000.00	1,000.00	900.00	9,581.76
14,300	Sub total	1,100.20	1,067.03	850.15	921.92	12,956.18	1,543.92	437.84	1,000.00	1,500.00	1,600.00	2,600.00	950.00	26,527.24
566	Supplies	63.00	39.34	30.21	821.94	1,100.53	1,514.65	1,538.52	2,000.00	1,000.00	0.00	0.00	0.00	8,108.19
1,088	Fuel	958.20	129.00	197.89		324.26		196.85	0.00	0.00		0.00		1,806.20
338	Supp & Mat Veh Rep		168.15	169.15		615.25	93.24	203.02						1,248.81
1,992	Sub total	1,021.20	336.49	397.25	0.00	2,040.04	1,607.89	1,938.39	2,000.00	1,000.00	0.00	0.00	0.00	11,163.20
0	Capital Outlay Equip													0.00
0	Pl dump truck													0.00
4,900	Zane Hwy pynt		0.00					0.00						0.00
6,000	First St. Project										6,000.00			6,000.00
	Eighth St. project													0.00
13,000	Bldg pynt						0.00							0.00
13,000	Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
488,652	Total	40,347.69	34,910.78	38,768.75	35,329.16	55,974.15	50,807.64	36,528.33	37,132.39	37,632.39	40,732.39	37,782.39	47,447.39	494,215.39

		January	February	March	April	May	June	July	August	September	October	November	December	year to date
Fund 22	State Highway													
	Expenses													
5,000	Wages - Other	861.36	0.00					0.00						861.36
1,000	PERS	151.08	75.57				0.00	0.00			230.00	230.00	300.00	986.65
100	Medicare	12.17						0.00			16.00	16.00	26.00	70.17
300	Workers Comp	22.26	18.70	22.26	22.26	22.26	0.00	0.00	22.26	22.26	22.26	22.26	22.26	219.04
6,400	Sub total	1,046.87	94.27	22.26	22.26	22.26	0.00	0.00	22.26	22.26	268.26	268.26	348.26	2,137.22
0	Contractual Services											1,561.41		1,561.41
0	Utilities													0.00
0	Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.41	0.00	1,561.41
8,000	Supplies & Materials	0.00	558.85	675.86	147.46	0.00	0.00	650.34	1,000.00	500.00	500.00	500.00	500.00	5,032.51
9,000	Diesel/Gasoline	0.00	0.00	0.00	732.85	307.25	206.70	0.00	800.00	800.00	800.00	800.00	800.00	5,246.80
502	Loan Payment OPWC	250.73					0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.73
0	Debt Payment	0.00					250.73	0.00					251.00	501.73
0	Interest Payment							0.00						0.00
17,502	Sub total	250.73	558.85	675.86	880.31	307.25	457.43	650.34	1,800.00	1,300.00	1,300.00	1,300.00	1,551.00	11,031.77
23,902	Total	1,297.60	653.12	698.12	902.57	329.51	457.43	650.34	1,822.26	1,322.26	1,568.26	3,129.67	1,899.26	14,730.40
Fund 23	Permissive - County													0.00
60,000	Contractual Services	0.00				0.00	0.00	0.00	0.00	0.00				0.00
60,000	Total Perm City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 24	Permissive - City													
Fund 24	Expenses													
14,000	Wages - admn	539.51	1,078.99	1,079.01	1,079.01	1,091.80	1,656.91	1,104.61	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	13,629.84
0	Wages - other	0.00			0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
1,000	PERS	0.00	75.53	151.08	151.08	226.61	154.68	154.68	155.00	155.00	155.00	155.00	300.00	1,833.66
200	Medicare	7.50	15.01	15.01	15.01	15.28	23.38	15.36	15.00	15.00	15.00	15.00	15.00	181.55
1,600	Workers Comp	128.13	107.63	128.13	128.13	128.13	0.00	0.00	128.13	128.13	128.13	128.13	150.00	1,282.67
16,800	Sub total	675.14	1,277.16	1,373.23	1,373.23	1,461.82	1,834.97	1,274.65	1,498.13	1,498.13	1,498.13	1,498.13	1,665.00	16,927.72
0	Contractual Services	0.00						0.00				0.00		0.00
0	Cont Serv - Legal Fees													0.00
0	Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45,000	Supplies & Materials	70.47	0.00	469.88	821.94	720.71	0.00	2,067.20	1,000.00	8,000.00	7,500.00	7,500.00	6,500.00	34,650.20
1,000	fuel	0.00	0.00	0.00	0.00	0.00	323.90	0.00	700.00	700.00	700.00	700.00	700.00	3,823.90
46,000	Sub total	70.47	0.00	469.88	821.94	720.71	323.90	2,067.20	1,700.00	8,700.00	8,200.00	8,200.00	7,200.00	38,474.10
62,800	Total Perm City	745.61	1,277.16	1,843.11	2,195.17	2,182.53	2,158.87	3,341.85	3,198.13	10,198.13	9,698.13	9,698.13	8,865.00	55,401.82

		January	February	March	April	May	June	July	August	September	October	November	December	year to date
Fund 25	Recreation													
	Expenses													
0	Wages - admn													0.00
0	Wages - other													0.00
0	PERS													0.00
0	Medicare													0.00
0	Workers Comp													
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Contractual	0.00	9.80											9.80
0	liability ins			0.00										0.00
0	utilities	0.00	0.00	0.00										0.00
10	Sub Total	0.00	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80
0	supplies					5,088.98								5,088.98
	Sub Total	0.00	0.00	0.00	0.00	5,088.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,088.98
0	transfer to park dist													0.00
0	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Total Recreation	0.00	9.80	0.00	0.00	5,088.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,098.78

	Cemetery	January	February	March	April	May	June	July	August	September	October	November	December	year to date
Fund 26	Expenses													
4,000	Wages - other	0.00	110.46	697.28	1,294.35	1,303.23	4,497.88	6,289.76	2,000.00	2,000.00	1,000.00	500.00	500.00	20,182.96
100	Employee Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	medical payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	uniform costs					0.00								0.00
0	Overtime Meals													0.00
550	PERS	0.00	0.00	15.46	97.61	257.82	195.96	539.55	200.00	100.00	100.00	20.00	20.00	1,546.40
350	Medicare	0.00	1.35	8.54	17.32	18.12	65.03	90.71	20.00	20.00	20.00	5.00	5.00	271.07
80	Unemployment	1.00			11.00			65.00			24.00			101.00
690	Workers Comp	56.97	47.85	56.97	56.97	56.97	0.00	0.00	56.97	56.97	56.97	56.97	60.00	563.61
5,820	Sub Total	57.97	159.66	778.25	1,477.25	1,636.14	4,758.87	6,985.02	2,276.97	2,176.97	1,200.97	581.97	585.00	22,675.04
2,000	Contractual Service	0.00		16.67	0.00	0.00	802.00	0.00	1,500.00	0.00	300.00	5.00	10.00	2,633.67
108	Liability Ins	0.00				0.00	0.00							0.00
2,108	CS Vehicle Rep													0.00
800	Utilities	88.06	78.17	77.06	64.71	51.50	43.21	38.64	60.00	50.00	50.00	80.00	100.00	781.35
800	Sub Total	88.06	78.17	93.73	64.71	51.50	845.21	38.64	1,560.00	50.00	350.00	85.00	110.00	3,415.02
2,000	Supplies & Materials	0.00	1,500.00	116.04	886.57	783.02	136.57	279.43	200.00	100.00	100.00	0.00	0.00	4,101.63
1,300	fuel	5.26	46.69	94.70	76.54	17.05	166.97	227.02	300.00	0.00	0.00	225.00	70.00	1,229.23
3,200	S & M Veh Repair	0.00	8.69	55.41	143.58	688.47	5.65	99.00	500.00	200.00	100.00	100.00	100.00	2,000.80
6,500	Sub Total	5.26	1,555.38	266.15	1,106.69	1,488.54	309.19	605.45	1,000.00	300.00	200.00	325.00	170.00	7,331.66
0	cust reimb				0.00	0.00	100.00					0.00		100.00
5,400	Capital Project					3,939.00	0.00		0.00					3,939.00
5,400	Sub Total	0.00	0.00	0.00	0.00	3,939.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20,628	Total Cemetery	151.29	1,793.21	1,138.13	2,648.65	7,115.18	6,013.27	7,629.11	4,836.97	2,526.97	1,750.97	991.97	865.00	33,521.72
Fund 27	Police Salary Levy													
	Expenses													
357,941	Wages - other	0.00			49,110.60	46,739.95	73,329.49	23,242.96		25,000.00	50,000.00	50,000.00	80,000.00	397,423.00
0	Pensions													0.00
2,000	Medicare	0.00			601.45	572.06	907.22	283.82		700.00	700.00	1,000.00	400.00	5,164.55
359,941	Sub total	0.00	0.00	0.00	49,712.05	47,312.01	74,236.71	23,526.78	0.00	25,700.00	50,700.00	51,000.00	80,400.00	402,587.55
6,200	Co audit & Treas Fees	0.00			0.00	64.80		0.31	250.00	3,200.00	0.00	0.00	250.00	6,907.10
2,082	Dretac			1,040.44		0.00			25.00	1,100.00			100.00	2,265.44
8,282	Sub total	0.00	0.00	4,182.43	0.00	64.80	0.00	0.31	275.00	4,300.00	0.00	0.00	350.00	9,172.54
368,223	Total Police Sal	0.00	0.00	4,182.43	49,712.05	47,376.81	74,236.71	23,527.09	275.00	30,000.00	50,700.00	51,000.00	80,750.00	411,760.09

		January	February	March	April	May	June	July	August	September	October	November	December	year to date
Fund 28	Fire Apparatus 1 & 2													
1,500	Wages - other	36.62	110.26	110.46	0.00	129.17	188.30	0.00	41.28	320.59	0.00	0.00	110.16	1,046.84
310	PERS	15.42	5.12	15.42	15.46	12.84	10.50	21.08	17.33	5.77	44.87	0.00	0.00	163.81
30	Medicare	0.48	1.35	1.34	0.00	1.61	2.42	0.00	0.51	3.96	0.00	0.00	1.44	13.11
0	travel and train				287.00	0.00	0.00							287.00
101	Workers Comp	8.35	7.01	8.35	8.35	8.35	0.00	0.00	8.35	8.35	8.35	8.35	8.35	82.16
	Sub Total	60.87	123.74	135.57	310.81	151.97	201.22	21.08	67.47	338.67	53.22	8.35	119.95	1,592.92
4,000	Contractual Service	3,330.00	553.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	1,505.95	0.00	115.75	5,932.70
15,100	Liability Ins			0.00		15,073.24	0.00			0.00			76.40	15,149.64
1,200	Audit & Treasurer Fee	0.00		504.46	0.00	19.47		0.08	456.20	0.00	0.00	0.00	26.38	1,006.59
0	CS Vehicle Rep													0.00
200	DRETAC			157.26					27.56	0.00				184.82
6,000	Utilities	267.10	267.00	837.38	588.50	588.60	403.86	0.00	267.28	267.28	0.00	534.34	267.10	4,288.44
	Sub Total	3,597.10	820.00	1,499.10	588.50	15,681.31	403.86	0.08	751.04	695.28	1,505.95	534.34	485.63	26,562.19
19,200	Supplies & Materials	0.00	469.28	3,853.25	3,364.11	3,754.71	338.60	0.00	500.00	1,500.00	1,500.00	1,500.00	1,000.00	17,779.95
2,755	fuel	339.33	452.94	254.10	477.05	412.63	225.75	0.00	125.00	140.00	500.00	200.00	500.00	3,626.80
7,400	S & M Veh Repair	0.00	631.26	121.56	262.00	3,944.86	1,129.74	23.42	0.00	0.00	500.00	500.00	500.00	7,612.84
	Sub Total	339.33	1,553.48	4,228.91	4,103.16	8,112.20	1,694.09	23.42	625.00	1,640.00	2,500.00	2,200.00	2,000.00	29,019.59
0	Capital out/Equip													0.00
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57,796	Fire Apparatus 1 & 2	3,997.30	2,497.22	5,863.58	5,002.47	23,945.48	2,299.17	44.58	1,443.51	2,673.95	4,059.17	2,742.69	2,605.58	57,174.70
Fund 29	Fire Apparatus III													
1,000	Audit & Treasurer Fee	0.00		408.33	0.00	17.36		0.05	369.76	0.00	0.00	0.00	23.51	819.01
250	DRETAC			130.79					22.34	0.00				153.13
	Sub Total	0.00	0.00	539.12	0.00	17.36	0.00	0.05	392.10	0.00	0.00	0.00	23.51	972.14
20,000	vehicle repair			0.00	0.00									0.00
50,000	debt pymt			2,050.00								0.00	2,050.00	8,200.00
10,000	interest					890.63	0.00						0.00	890.63
	Sub Total	0.00	0.00	2,050.00	0.00	890.63	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	9,090.63
0	Capital out/Equip													0.00
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81,250	Fire Apparatus III	0.00	0.00	2,589.12	0.00	907.99	2,050.00	0.05	392.10	2,050.00	0.00	0.00	2,073.51	10,062.77

Fund 30	Safety Service	January	February	March	April	May	June	July	August	September	October	November	December	year to date
13,100	Wages - other	926.67	926.67	926.66	926.67	941.07	1,433.20	0.00	950.00	950.00	950.00	950.00	1,850.00	11,730.94
5,700	Employee Ins	466.17	466.17	466.17	466.17	466.17	466.17	466.17	470.00	470.00	470.00	470.00	510.00	5,653.19
200	medical payout	0.00			0.00									0.00
203	Uniform allow					202.50	0.00							202.50
2,000	PERS	129.73	129.73	129.73	129.73	194.60	133.76	133.76	130.00	130.00	130.00	200.00	200.00	1,771.04
275	Medicare	19.23	19.23	19.23	19.23	22.38	26.58	5.79	20.00	20.00	20.00	20.00	50.00	261.67
50	Unemployment				43.00			21.00						64.00
770	Workers comp	63.63	53.45	63.63	63.63	63.63	0.00	0.00	63.63	63.63	63.63	63.63	70.00	632.49
22,298	Sub total	1,605.43	1,595.25	1,605.42	1,648.43	1,890.35	2,059.71	626.72	1,633.63	1,570.00	1,570.00	1,640.00	2,680.00	20,315.83
0	Travel								0.00					0.00
0	Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Contractual Services	0.00				0.00	0.00	0.00						0.00
0	audit/trea and dretac				0.00									0.00
605	Utilities	50.12	50.07	50.10	50.10	50.15	50.15	50.15	50.20	50.20	0.00	100.30	50.12	601.66
605	Sub total	50.12	50.07	50.10	50.10	50.15	50.15	50.15	50.20	50.20	0.00	100.30	50.12	601.66
1,400	Supplies & Materials	246.69	0.00	539.94	28.13	298.44	69.17	22.45	50.00	50.00	10.00	10.00	10.00	1,334.82
400	Bldg Mtn Comm supp				0.00	0.00			200.00					200.00
1,400	Sub total	246.69	0.00	539.94	28.13	298.44	69.17	22.45	250.00	50.00	10.00	10.00	10.00	1,534.82
0	Cap outlay/equip													0.00
0	Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24,303	Total Safety Serv	1,902.24	1,645.32	2,195.46	1,726.66	2,238.94	2,179.03	699.32	1,933.83	1,670.20	1,580.00	1,750.30	2,740.12	22,452.31

Fund 35	Division of Develop	January	February	March	April	May	June	July	August	September	October	November	December	year to date
	Expenses													
0	Wages - Admn													0.00
0	Employee Ins													0.00
0	medical payout													0.00
0	Uniform allow													0.00
0	PERS													0.00
0	Medicare													0.00
0	Unemployment													0.00
0	Workers Comp													0.00
0	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Travel & Trans													0.00
0	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Contractual Services													0.00
0	Liability Ins.													0.00
0	Utilities													0.00
0	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	supplies and mater													0.00
0	fuel													0.00
0	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	capital outlay													0.00
0	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Total DOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Mayor's Technology	January	February	March	April	May	June	July	August	September	October	November	December	Year to date
Fund 37	Expenses													
3,400	Wages - Admn	179.92	143.92	143.90	143.91	555.69	220.68	147.12	150.00	150.00	450.00	200.00	300.00	2,785.14
375	Employee Ins	29.70	29.55	29.55	29.55	29.55	29.55	29.55	29.55	29.55	29.55	29.55	32.00	357.20
225	medical payout	0.00	0.25	0.25	0.00	0.25	0.00	0.50	0.25	22.30	57.30	0.25	0.25	81.60
25	Uniform allow					22.50	0.00							22.50
500	PERS	20.14	20.15	20.14	20.14	87.64	20.59	20.59	20.14	20.14	20.14	87.64	20.14	377.59
0	Medicare						0.00							0.00
10	Unemployment				6.00			0.00						6.00
85	Workers Comp	6.66	5.59	6.66	6.66	6.66	0.00	0.00	6.66	6.66	6.66	6.66	7.50	66.37
4,620	Sub Total	236.42	199.46	200.50	206.26	702.29	270.82	197.76	206.60	228.65	563.65	324.10	359.89	3,696.40
1,875	Travel & Trans		0.00	0.00	95.00	121.71	0.00		100.00	341.90	71.28	68.00	141.48	939.37
1,875	Sub Total	0.00	0.00	0.00	95.00	121.71	0.00	0.00	100.00	341.90	71.28	68.00	141.48	939.37
3,915	Contractual Services	1,714.00	0.00			0.00		0.00	600.00	0.00	159.50	180.00	0.00	2,653.50
0	Liability Ins.													0.00
0	Utilities													0.00
3,915	Sub Total	1,714.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	159.50	180.00	0.00	2,653.50
1,700	supplies and mater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	200.00	0.00	0.00	500.00
0	fuel													0.00
1,700	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	200.00	0.00	0.00	500.00
0	capital outlay									0.00				0.00
0	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,110	Total Mayor's Tech	1,950.42	199.46	200.50	301.26	824.00	270.82	197.76	906.60	870.55	994.43	572.10	501.37	7,789.27
Fund 39	DUI Fund													
0	contractual													0.00
600	supplies	0.00		0.00	0.00	602.15	0.00	300.00	0.00				0.00	902.15
0	capital outlay													0.00
600	DUI expense total	0.00	0.00	0.00	0.00	602.15	0.00	300.00	0.00	0.00	0.00	0.00	0.00	902.15
Fund 41	Law Enforcement trust													
0	travel and train		0.00	0.00			0.00	800.00					1,200.00	800.00
1,000	contractual	131.00				0.00	0.00							1,331.00
4,500	supplies	0.00	0.00	0.00	0.00	602.15		0.00	0.00	0.00	0.00	0.00	0.00	602.15
0	capital outlay													0.00
5,500	LET total	131.00	0.00	0.00	0.00	602.15	0.00	800.00	0.00	0.00	0.00	0.00	1,200.00	2,733.15

		January	February	March	April	May	June	July	August	September	October	November	December	year to date
Fund 44	Revolving Housing													
	contractual					0.00			25,000.00					25,000.00
35,908	supplies													0.00
0	capital outlay													0.00
35,908	Rev Housing total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Fund 45	Fire app IV													
17,500	Contractual Service	1,412.20	1,371.25	155.00	171.75	90.00	7,131.00	16,737.45	2,000.00	500.00	2,300.00	2,300.00	100.00	34,268.65
0	Liability Ins					0.00	0.00			0.00				0.00
1,075	Audit & Treasurer Fee	0.00		433.41	0.00	18.67		0.05	400.00	0.00	0.00	0.00	30.00	882.13
0	CS Vehicle Rep													0.00
250	DRETAC			139.77					50.00	0.00				189.77
	cell phone exp							468.09						
1,000	Utilities							0.00	0.00	0.00				0.00
19,825	Sub Total	1,412.20	1,371.25	728.18	171.75	108.67	7,131.00	17,205.59	2,450.00	500.00	2,300.00	2,300.00	130.00	35,808.64
25,000	Supplies & Materials	17.08	13,866.25	281.39	49.99	0.00	1,026.30	58.92	2,000.00	1,000.00	0.00	0.00	8,000.00	26,299.93
2,000	fuel						433.11	493.91	0.00		0.00	0.00	0.00	927.02
10,000	S & M Veh Repair	0.00	556.95	5,795.00	0.00	0.00	0.00	1,801.90	0.00	0.00	0.00	0.00	0.00	8,155.85
37,000	Sub Total	17.08	14,425.20	6,076.39	49.99	0.00	1,459.41	2,354.73	2,000.00	1,000.00	0.00	0.00	8,000.00	35,382.80
3,000	Debt pymt			0.00	0.00		0.00			0.00			0.00	0.00
	interest												0.00	0.00
3,000	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	Capital out/Equip													0.00
0	Sub Total	0.00												0.00
59,825	Fire Apparatus IV	1,429.28	15,796.45	6,804.57	221.74	108.67	8,590.41	19,560.32	4,450.00	1,500.00	2,300.00	2,300.00	8,130.00	71,191.44
Fund 46	Revolving demo													
0	contractual													0.00
0	supplies													0.00
0	capital outlay													0.00
0	Rev Demo total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 47	MF Fire & Emer	January	February	March	April	May	June	July	August	September	October	November	December	year to date
46,000	Wages - admn	3,507.26	3,507.26	3,507.26	3,507.26	3,507.26	5,110.89	3,507.26	3,507.26	3,507.26	3,507.26	3,507.26	5,500.00	45,683.49
309,000	Wages - other	23,451.56	20,882.44	20,308.95	21,037.95	22,309.36	30,538.09	20,939.03	24,000.00	24,000.00	24,000.00	24,000.00	36,000.00	291,467.38
83,200	emp insur	6,964.66	6,934.42	6,934.42	6,934.42	6,934.42	6,934.42	6,934.42	6,940.00	6,940.00	6,940.00	6,940.00	7,000.00	83,331.18
13,250	medical payout	0.00	21.60	86.41	18.50	1,042.29	2,010.49	165.97	500.00	3,000.00	100.00	25.00	600.00	7,570.26
300	uniform costs	0.00	0.00	0.00	316.82	217.96	1,600.00		0.00	0.00	53.00	10.00	0.00	2,197.78
49,600	PERS	3,717.04	3,774.23	3,414.55	3,334.26	5,237.74	3,490.11	3,313.64	3,800.00	3,800.00	3,800.00	3,800.00	6,000.00	47,481.57
5,100	Medicare	378.54	341.73	333.43	342.51	361.70	526.48	341.41	400.00	400.00	400.00	400.00	600.00	4,825.80
1,650	Unemployment	247.25			882.00			685.00	0.00		361.00		0.00	2,175.25
15,500	Workmens Comp	1,288.63	1,092.95	1,288.63	1,288.63	1,288.63	0.00	0.00	1,288.63	1,288.63	1,288.63	1,288.63	1,288.63	12,690.62
523,600	Sub total	39,554.94	36,554.63	35,873.65	37,662.35	40,899.36	50,210.48	35,986.73	40,435.89	42,935.89	40,449.89	39,970.89	56,988.63	497,423.33
42,398	Contractual Services	2,684.66	4,465.17	2,192.86	3,475.69	4,551.01	5,489.25	2,754.84	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	43,613.48
6,350	Liability Ins			0.00		0.00	0.00						76.40	76.40
	cell phone exp							493.28						493.28
22,500	Utilities	1,581.55	1,670.85	2,001.72	1,361.16	2,251.97	1,674.03	184.48	1,700.00	2,000.00	1,400.00	2,000.00	2,000.00	19,825.76
71,248	Sub total	4,266.21	6,136.02	4,194.58	4,836.85	6,802.98	7,163.28	3,432.60	5,200.00	5,500.00	4,900.00	5,500.00	6,076.40	64,008.92
10,000	Supplies & Materials	305.96	327.92	192.82	500.32	2,516.07	1,133.26	772.51	500.00	500.00	1,000.00	300.00	1,300.00	9,348.86
18,500	fuel	1,351.46	1,596.79	1,169.82	1,350.26	1,175.26	1,570.56	1,354.63	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00	17,368.78
0	SM Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	3,036.14	0.00	0.00	0.00	0.00	0.00	3,036.14
28,500	Sub total	1,657.42	1,924.71	1,362.64	1,850.58	3,691.33	2,703.82	5,163.28	2,000.00	2,000.00	2,500.00	1,800.00	3,100.00	29,753.78
0	Capital Outlay/Equip										0.00			0.00
0	Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,110	Debt Payment	1,241.82	1,244.93	1,248.04	1,251.16	1,254.29	1,097.60	1,260.57	1,241.82	1,241.82	1,241.82	1,241.82	1,241.82	14,807.51
8,359	USDA debt						0.00							0.00
2,834	USDA interest						1,257.42							1,257.42
1,638	Interest	110.03	106.92	103.81	100.69	97.56	94.43	91.28	110.03	110.03	110.03	110.03	110.03	1,254.87
27,941	Sub total	1,351.85	1,351.85	1,351.85	1,351.85	1,351.85	2,449.45	1,351.85	1,351.85	1,351.85	1,351.85	1,351.85	1,351.85	17,319.80
6,702	Admin/Cost Allocation	3,350.67	3,350.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,701.34
6,702	Sub total	3,350.67	3,350.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,701.34
657,991	Total MF Fire & Emr	50,181.09	49,317.88	42,782.72	45,701.63	52,745.52	62,527.03	45,834.46	48,987.74	51,787.74	49,201.74	48,622.74	67,516.88	615,207.17

		January	February	March	April	May	June	July	August	September	October	November	December	year to date
Fund 48	Fire Apparatus v													0.00
0	Contractual Service													0.00
0	Liability Ins													0.00
1,311	Audit & Treasurer Fee	0.00		556.23	0.00	25.34		0.05	600.00	0.00	100.00	0.00	50.00	1,331.62
0	CS Vehicle Rep			0.00					30.91	0.00				0.00
355	DRETAC			183.77										214.68
0	Utilities													0.00
1,666	Sub Total	0.00	0.00	740.00	0.00	25.34	0.00	0.05	630.91	0.00	0.00	0.00	50.00	1,446.30
0	Supplies & Materials													0.00
0	fuel													0.00
5,000	interest													
71,000	debt pymt				0.00	0.00	0.00			0.00		81,840.63	0.00	81,840.63
76,000	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,840.63	0.00	81,840.63
0	Capital out/Equip						0.00					0.00	0.00	0.00
0	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	50.00	0.00
77,666	Fire Apparatus v	0.00	0.00	740.00	0.00	25.34	0.00	0.05	630.91	0.00	0.00	81,840.63	50.00	83,286.93
Fund 52/54	ARC fund/opwc													
350,000	contractual													0.00
0	supplies													0.00
0	capital outlay								0.00		0.00	0.00	0.00	0.00
350,000	ARC fund/opwc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEBT														
531,111	Debt Payment	0.00				0.00	240,520.51	0.00				0.00	240,000.00	480,520.51
0	Interest					0.00	25,035.02	0.00				0.00	25,100.00	50,135.02
205,322	Ferryview/Sharon rd					0.00	87,551.66						87,000.00	174,551.66
	Sharon Rd. Int.						15,109.54						15,000.00	30,109.54
15,396	USDA loan						0.00				0.00	15,395.29	0.00	15,395.29
0	USDA interest						0.00					3,000.00	0.00	3,000.00
11,577	Wa/Wo waterline	5,788.14					5,788.14	0.00				0.00	5,788.14	17,364.42
	Water line Int.												1,000.00	1,000.00
15,532	Water tank rehab	7,766.18					6,301.71	0.00				0.00	0.00	14,067.89
	water tank interest						1,464.47					0.00		1,464.47
18,980	Water trt/wellfield	9,489.99					9,489.99	0.00				0.00	0.00	18,979.98
	Well field interest												0.00	0.00
1,000	woodmont pump sta	500.00					500.00	0.00				0.00	0.00	1,000.00
114,458	Co Rd. 4					0.00	36,079.10					0.00	36,000.00	72,079.10
	Co rd. 4 interest						21,149.59					0.00	21,000.00	42,149.59
50,184	Water Meters					0.00	12,939.07					0.00	25,091.74	38,030.81
	Water Meter interest						8,340.93						8,200.00	16,540.93

24,050	filter media	0.00			0.00	0.00	0.00				0.00	20,000.00	20,000.00
	filter media interest					2,025.00						2,000.00	4,025.00
6,500	Repay PI-Truck	539.46	539.46	539.46	539.46	539.46	539.46	539.46	539.46	539.46	539.46	539.46	6,473.52
3,475	computer pymt	289.34	289.34	289.34	289.34	289.34	289.34	289.34	289.34	289.34	289.34	289.34	3,472.08
1,000	Cons reimbursement		0.00				11.40					100.00	120.71
998,585	Total Water Debt	24,373.11	828.80	828.80	840.20	2,853.80	471,098.53	838.11	828.80	828.80	828.80	19,324.09	487,008.68
													1,010,480.52

		January	February	March	April	May	June	July	August	September	October	November	December	year to date
Fund 81	Permanent Improv													
13,400	Hanover St Demol	13,400.00												13,400.00
0	baseball mounds			1,470.00		1,500.00								2,970.00
0	crawld hghts survey													0.00
0	brush hog repair													0.00
103,216	1st Projel	14,081.25		67,092.25										81,173.50
15,500	hillandalerepair													0.00
57,100	N 8th st slip	12,612.50	3,450.00	7,050.00	16,450.00	12,250.00	3,850.00	1,050.00						56,712.50
30,000	Repair Capital Assets	277.71	1,184.70	214.26	117.90		0.00	0.00						1,794.57
0	park cameras													0.00
0	weapons upgrade													0.00
0	sewer vac repair													0.00
20,700	utility computer sys				6,900.00	0.00								6,900.00
0	packer repair													0.00
0	lesco sewer													0.00
0	police cruiser													0.00
239,916	Total Perm Imp	40,371.46	4,634.70	75,826.51	23,467.90	13,750.00	3,850.00	1,050.00	0.00	0.00	0.00	0.00	0.00	162,950.57

Fund 82	Police pension	January	February	March	April	May	June	July	August	September	October	November	December	year to date
25,000	Pensions				0.00	5,868.37				0.00		6,000.00	0.00	11,868.37
0	Sub total	0.00	0.00	0.00	0.00	5,868.37	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	11,868.37
550	Co audit & Treas Fees	0.00		180.93	0.00	8.41		0.02	164.75	0.00	0.00	0.00		365.57
160	Diretac			60.19					10.12	0.00				70.31
	Sub total	0.00	0.00	241.12	0.00	8.41	0.00	0.02	174.87	0.00	0.00	0.00	11.46	435.88
25,710	Total Police pension	0.00	0.00	241.12	0.00	5,876.78	0.00	0.02	174.87	0.00	0.00	6,000.00	11.46	12,304.25

		January	February	March	April	May	June	July	August	September	October	November	December	year to date
Fund 101	Water													
	Expenses													
101-110	Administration													
155,000	Wages - Admn	11,195.70	10,152.96	10,154.36	10,158.55	10,067.76	15,335.15	10,206.74	11,000.00	11,000.00	11,000.00	11,000.00	23,000.00	144,271.22
36,500	Employee Ins	3,200.22	3,186.51	3,186.51	3,186.51	3,186.51	3,161.53	3,186.51	3,190.00	3,190.00	3,190.00	3,190.00	3,200.22	38,254.52
4,100	medical payout	40.10	461.91	739.16	1,570.28	10.25	199.17	40.21	10.25	220.89	124.36	10.25	32.69	3,459.52
1,103	uniform costs					1,395.00	0.00							1,395.00
18,500	PERS	1,390.62	1,421.42	1,421.43	1,421.62	2,106.74	1,450.00	1,421.95	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	19,133.78
2,000	Medicare	148.30	134.23	134.25	134.29	153.26	205.05	135.01	160.00	160.00	160.00	160.00	300.00	1,984.39
2,000	Unemploy Benefits	0.00	0.00	0.00	596.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	603.00
3,900	Workers Com	322.63	271.01	322.63	322.63	322.63	0.00	0.00	322.63	322.63	322.63	322.63	322.63	3,174.68
225,103	sub total	16,297.57	15,628.04	15,958.34	17,389.88	17,242.15	20,350.90	14,997.42	16,182.88	16,393.52	16,286.99	16,182.88	29,355.54	212,276.11
20,500	Contractual serv	25.20	132.47	7,738.60	3,291.75	565.79	12,121.00	1,375.00	2,400.00	5,000.00	2,400.00	500.00	500.00	36,049.81
0	travel and train			0.00	82.92									82.92
20,500	sub total	25.20	132.47	7,738.60	3,374.67	565.79	12,121.00	1,375.00	2,400.00	5,000.00	2,400.00	500.00	500.00	36,132.73
8,025	Supplies & Material	313.14	1,386.57	123.51	660.59	1,369.59	452.21	997.62	800.00	800.00	800.00	1,300.00	500.00	9,503.23
8,025	sub total	313.14	1,386.57	123.51	660.59	1,369.59	452.21	997.62	800.00	800.00	800.00	1,300.00	500.00	9,503.23
0	Capital Outlay	0.00												0.00
0	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253,628	Total 101-110 Admn	16,635.91	17,147.08	23,820.45	21,425.14	19,177.53	32,924.11	17,370.04	19,382.88	22,193.52	19,486.99	17,982.88	30,355.54	257,912.07

1-112	Pumping													
255,000	Wages - Other	24,434.40	18,502.78	19,132.11	18,534.02	18,182.66	44,748.15	20,351.72	19,000.00	19,200.00	19,000.00	19,000.00	33,000.00	273,085.84
109,000	Employee Ins	9,314.15	9,251.49	4,386.69	8,350.23	8,337.74	8,927.70	4,363.22	7,218.37	8,778.37	8,934.37	8,634.37	9,314.15	95,810.85
15,000	medical payout	432.84	6,129.37	4,958.88	1,947.51	497.81	2,604.61	1,186.68	32.50	2,036.91	32.50	515.26	32.50	20,407.37
3,150	uniform costs					4,050.00	0.00							4,050.00
34,000	PERS	2,523.55	3,179.16	2,590.39	2,678.50	3,919.62	2,663.31	2,570.26	4,000.00	2,360.31	2,682.27	3,701.39	2,878.31	35,747.07
3,500	Medicare	325.37	245.49	253.68	244.85	295.90	612.11	267.69	222.87	252.89	244.01	241.38	383.75	3,589.99
1,000	Unemploy Benefits				806.00			27.00						833.00
8,100	Workers Com	671.25	563.85	671.25	671.25	671.25	0.00	0.00	671.25	671.25	671.25	671.25	671.25	6,605.10
428,750	sub total	37,701.56	37,872.14	31,993.00	33,232.36	35,954.98	59,555.88	28,766.57	31,144.99	33,299.73	31,564.40	32,763.65	46,279.96	440,129.22
70,500	Contractual serv	4,455.19	5,369.79	4,655.19	4,455.19	9,207.90	9,574.19	4,780.19	6,400.00	6,400.00	6,000.00	6,000.00	10,133.99	77,431.63
	cell phone expense							393.68						
435,000	Utilities	35,455.57	40,187.41	34,987.19	34,424.33	35,373.84	34,359.10	33,839.07	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	431,126.51
505,500	sub total	39,910.76	45,557.20	39,642.38	38,879.52	44,581.74	43,933.29	39,012.94	42,900.00	42,900.00	42,500.00	42,500.00	46,633.99	508,558.14
60,500	Supplies & Material	229.69	4,693.65	5,649.17	6,105.20	5,735.89	6,832.16	57,314.49	6,000.00	3,000.00	5,000.00	4,000.00	11,000.00	115,560.25
60,500	sub total	229.69	4,693.65	5,649.17	6,105.20	5,735.89	6,832.16	57,314.49	6,000.00	3,000.00	5,000.00	4,000.00	11,000.00	115,560.25
21,100	Capital Outlay							0.00		0.00	0.00			0.00
21,100	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,015,850	total 101-112 Pump	77,842.01	88,122.99	77,284.55	78,217.08	86,272.61	110,321.33	125,094.00	80,044.99	79,199.73	79,064.40	79,263.65	103,913.95	1,064,247.61

		January	February	March	April	May	June	July	August	September	October	November	December	year to date
101-113	Distribution													
534,500	Wages - Other	43,862.24	42,234.94	54,741.40	39,983.20	43,761.39	61,710.25	37,962.43	41,000.00	41,000.00	41,000.00	41,000.00	67,000.00	555,255.85
144,000	Employee Ins	12,293.89	13,198.69	12,392.87	7,608.87	10,938.20	12,519.32	12,519.32	12,392.87	12,392.87	12,392.87	12,392.87	14,000.00	145,042.64
21,000	medical payout	156.30	429.13	4,158.47	1,070.95	881.38	9,167.65	1,798.88	551.87	1,543.61	321.87	49.30	1,577.93	21,707.34
5,100	uniform costs					4,050.00	0.00							4,050.00
73,000	PERS	5,813.07	5,985.15	5,912.88	5,579.25	8,840.63	5,692.57	5,830.50	8,500.00	5,673.55	5,664.05	8,508.73	6,163.74	78,164.12
6,900	Medicare	553.21	524.88	710.44	494.70	604.84	781.37	470.30	510.29	509.45	507.41	565.12	840.94	7,072.95
1,100	Unemploy Benefits				1,076.00			41.00						1,117.00
13,200	Workers Com	1,099.80	934.33	1,099.80	1,099.80	1,099.80	0.00	0.00	1,099.80	1,099.80	1,099.80	1,099.80	1,099.80	10,832.53
798,800	sub total	63,778.51	63,307.12	79,015.86	56,912.77	70,176.24	89,871.16	58,622.43	64,054.83	62,219.28	60,986.00	63,615.82	90,682.41	823,242.43
123,000	Contractual serv	2,432.08	1,833.00	2,004.00	1,800.00	3,000.00	1,804.00	23,895.10	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	52,768.18
0	CS Vehicle Rep													0.00
123,000	sub total	2,432.08	1,833.00	2,004.00	1,800.00	3,000.00	1,804.00	23,895.10	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	52,768.18
117,500	Supplies & Material	5,750.28	7,794.26	5,797.95	14,672.76	7,440.20	5,714.28	11,663.20	12,000.00	15,000.00	16,000.00	10,000.00	16,000.00	127,832.93
15,000	fuel	1,559.93	1,379.46	1,170.13	1,203.59	1,894.43	1,555.62	1,611.96	1,396.17	1,734.42	872.58	1,132.61	779.43	16,290.33
4,600	SM Vehicle Repair	0.00	210.38	1,594.86	105.34	1,092.84	941.89	282.51	685.52	0.00	158.91	754.77	1,525.62	7,352.64
137,100	sub total	7,310.21	9,384.10	8,562.94	15,981.69	10,427.47	8,211.79	13,557.67	14,081.69	16,734.42	17,031.49	11,887.38	18,305.05	151,475.90
0	Capital Outlay				23,000.00				0.00	0.00	0.00			23,000.00
0	sub total	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
1,058,900	Distribution total	73,520.80	74,524.22	89,562.80	97,694.46	83,603.71	99,886.95	96,075.20	81,136.52	81,963.70	82,017.49	78,503.20	111,987.46	1,050,486.51
	Extraordinary Purp													
850	overtime meals	67.50	112.50	30.00	30.00	75.00	210.00	67.50	127.50	105.00	75.00	120.00	37.50	1,057.50
1,600	travel and trans		0.00	0.00	0.00		0.00	0.00			184.78	308.31		493.09
25,210	liability ins			0.00		33,725.40							152.80	33,878.20
0	engineering fees						0.00							0.00
21,000	life refit pymt	1,749.21	1,749.21	1,749.21	1,749.21	1,749.21	0.00	3,887.14	1,749.21	1,749.21	1,749.21	1,749.21	1,747.01	21,377.04
0	Capital Out/Equip						0.00							0.00
0	New Meters													0.00
0	CO/Wellfield													0.00
0	CO/Ferryview													0.00
0	CO/bulltown													0.00
0														0.00
0	Note Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40,000	truck street usage	2,115.00	2,165.00	3,340.00	2,635.00	3,420.00	2,975.00	3,140.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	37,290.00
0	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
97,900	Adminis Cost	8,154.17	8,154.17	8,154.17	8,154.17	8,154.17	8,154.17	8,154.17	8,154.17	8,154.17	8,154.17	8,154.17	8,154.17	97,850.04
500	Consumer Reimb	0.00	0.00		42.85	0.00	0.00	30.00	0.00	0.00	0.00	104.88	0.00	177.73
0	County tap fees													0.00
0	County tap surchrg													0.00
187,060	Total 101-114 Extra P	12,085.88	12,180.88	13,273.38	12,611.23	47,123.78	11,339.17	15,278.81	13,530.88	13,508.38	13,663.16	13,936.57	13,591.48	192,123.60
2,515,438.00	Total all Funds Water	180,084.50	191,975.17	203,961.18	209,947.91	236,177.63	254,471.56	253,818.05	194,095.27	196,865.33	194,242.04	189,686.30	259,848.43	2,564,769.79

Fund 102	Sanitation	January	February	March	April	May	June	July	August	September	October	November	December	Total YTD
77,800	Wages - Admn	6,731.90	5,761.12	5,762.51	5,766.70	5,683.89	8,641.81	5,744.50	6,000.00	6,000.00	6,000.00	6,000.00	9,600.00	77,692.43
240,000	Wages - Other	19,389.61	18,496.16	19,228.41	17,596.90	19,517.38	27,283.04	18,242.23	20,000.00	20,000.00	20,000.00	20,000.00	28,000.00	247,753.73
133,000	Employee Ins	11,125.08	10,916.82	10,916.82	10,916.82	12,803.76	7,354.58	7,354.58	11,125.08	11,125.08	11,125.08	11,125.08	11,125.08	127,013.86
12,000	medical payout	83.06	1,265.86	1,416.51	2,325.35	242.79	2,873.67	495.89	254.37	893.61	396.68	1,392.52	1,965.53	13,605.84
3,500	uniform costs	0.00				3,600.00	0.00							3,600.00
0	Overtime meals	0.00												0.00
45,100	PERS	3,571.14	3,418.51	3,395.96	3,498.69	4,978.18	3,700.67	3,149.49	3,500.00	3,500.00	3,500.00	3,800.00	5,500.00	45,512.64
6,600	Medicare	349.12	322.98	332.08	312.72	395.58	487.62	325.37	339.51	338.12	345.29	346.27	535.65	4,430.31
1,100	Unemploy Benefits	0.00			980.00			241.00			40.00			1,261.00
8,850	Workers Com	737.49	619.49	737.49	737.49	737.49	0.00	0.00	737.49	737.49	737.49	737.49	737.49	7,256.90
527,950	sub total	41,987.40	40,800.94	41,789.78	42,134.67	47,959.07	50,341.39	35,553.06	41,956.45	42,594.30	42,144.54	43,401.36	57,463.75	528,126.71
0	travel													0.00
0	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,300	Contractual Service	461.25	0.00	32.92	3,455.33	659.20	3,300.00	2,140.25	94.50	683.71	2,753.13	375.37	442.95	14,398.61
9,400	Liability Ins	0.00		0.00		9,053.32	0.00				500.00		76.40	9,629.72
0	CS Vehicle Repair	0.00												0.00
150,000	Garbage Disposal	16,604.50	17,704.94	15,309.77	17,845.34	15,894.08	24,720.82	12,614.66	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00	201,694.11
0	Legal Fees													0.00
	Cell phone expenses							12.54						
11,100	Utilities	1,107.77	1,090.77	957.65	772.50	750.26	581.48	396.89	900.00	1,100.00	1,100.00	1,100.00	800.00	10,657.32
178,800	sub total	18,173.52	18,795.71	16,300.34	22,073.17	26,356.86	28,602.30	15,164.34	15,994.50	16,783.71	19,353.13	19,475.37	19,319.35	236,379.76
10,500	Supplies & Materials	356.34	1,200.14	181.04	1,063.94	1,380.00	606.21	1,365.93	500.00	1,200.00	750.00	1,000.00	750.00	10,353.60
11,500	FUEL	393.65	472.38	1,754.88	765.70	1,181.50	875.06	1,441.34	850.00	850.00	850.00	850.00	850.00	11,134.51
1,000	SM Vehicle Repair	0.00	695.14	1,242.50	417.84	3.79	367.33	20.80	600.00	600.00	600.00	600.00	600.00	5,747.40
23,000	sub total	749.99	2,367.66	3,178.42	2,247.48	2,565.29	1,848.60	2,828.07	1,950.00	2,650.00	2,200.00	2,450.00	2,200.00	27,235.51
0	Capital Outlay	0.00												0.00
0	sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,500	computer PYMT	289.33	289.33	289.33	289.33	289.33	289.33	289.33	289.33	289.33	289.33	289.33	289.33	3,471.96
11,000	building pymt						0.00							0.00
11,500	USDA PYMT											10,472.00		10,472.00
3,000	Interest											2,949.54		2,949.54
29,000	sub total	289.33	289.33	289.33	289.33	289.33	289.33	289.33	289.33	289.33	289.33	13,710.87	289.33	16,893.50
45,800	Admin Costs	3,811.17	3,811.17	3,811.17	3,811.17	3,811.17	0.00	0.00	3,811.17	3,811.17	3,811.17	3,811.17	3,811.17	38,111.70
100	Cons Reimb	0.00	0.00		0.00	0.00	0.00	18.85	0.00	0.00	0.00	69.40	0.00	88.25
45,900	sub total	3,811.17	3,811.17	3,811.17	3,811.17	3,811.17	0.00	18.85	3,811.17	3,811.17	3,811.17	3,880.57	3,811.17	38,199.95
804,650.00	Sanitation Total	65,011.41	66,064.81	65,369.04	70,555.82	80,981.72	81,081.62	53,853.65	64,001.45	66,128.51	67,798.17	82,918.17	83,083.60	846,835.43
	January	February	March	April	May	June	July	August	September	October	November	December	year to date	
Fund 104	Water Imp Expenses													317,946.88
350,000	Contractual Services	317,446.88	-	500.00	-	-	-	-	-	-	-	-	-	317,946.88
350,000	Sub total	317,446.88	-	500.00	-	-	-	-	-	-	-	-	-	317,946.88
350,000.00	water imp total	317,446.88	-	500.00	-	-	-	-	-	-	-	-	-	317,946.88

	Water capital	January	February	March	April	May	June	July	August	September	October	November	December	year to date
Fund 107	Expenses													
16,500	Supplies & Materials	-	-	-	2,376.00	2,376.00		-	-	-	-	-	-	4,752.00
16,500	Sub total	-	-	-	2,376.00	2,376.00		-	-	-	-	-	-	4,752.00
16,500.00	Water capitalTotal	-	-	-	2,376.00	2,376.00		-	-	-	-	-	-	4,752.00
Fund 105	Sewers													
Fund 105	Expenses													
64,000	Wages - Admn	5,549.84	4,773.70	4,774.92	4,778.53	4,683.85	7,154.54	4,755.40	4,700.00	4,700.00	4,900.00	4,900.00	8,000.00	63,670.78
104,200	Wages - other	7,558.16	9,391.37	7,797.39	7,780.78	6,592.60	11,315.92	7,847.59	6,600.00	6,600.00	6,600.00	7,735.10	12,500.00	98,318.91
48,500	Employee Ins	4,177.42	4,160.43	4,160.43	4,160.43	4,160.43	4,096.43	4,096.43	4,160.43	4,160.43	4,160.43	4,160.43	4,500.00	50,153.72
6,900	medical reimb	60.42	516.93	601.37	2,601.12	807.13	454.47	1,227.40	12.25	2,177.02	144.57	77.04	58.87	8,738.59
1,800	uniform costs					1,642.50	0.00							1,642.50
0	overtime meals	0.00	0.00				7.50		0.00	0.00	0.00			7.50
23,800	PERS	1,747.38	1,726.43	1,983.05	1,760.10	2,537.28	1,598.24	1,787.23	1,947.23	1,792.33	1,732.52	2,593.67	1,761.74	22,967.20
2,300	Medicare	171.84	183.61	163.99	163.95	172.24	242.27	163.64	167.14	161.54	160.52	163.80	247.83	2,162.37
455	Unemployment Bene	0.00			517.00			16.00		0.00	0.00			533.00
4,200	Workers Comp	349.75	293.79	349.75	349.75	349.75	0.00	0.00	349.75	349.75	349.75	349.75	349.75	3,441.54
256,155	Sub total	19,614.81	21,046.26	19,830.90	22,111.66	20,945.78	24,869.37	19,893.69	17,936.80	19,941.07	18,047.79	19,979.79	27,418.19	251,636.11
9,600	Contractual Services	2,158.55	1,598.52	3,116.67	4,014.00	1,835.00	1,200.00	728.00	81.00	1,063.89	1,095.24	11.48	297.63	17,199.98
11,032	Liability Ins	0.00		0.00		12,192.68	0.00				461.65		76.40	12,730.73
0	CS/Vehicle Repair													0.00
0	Cell phone expenses							7.52						7.52
8,900	Utilities	930.21	1,268.01	1,060.58	971.39	943.21	803.61	560.61	705.54	556.22	620.50	894.43	1,017.52	10,331.83
29,532	Sub total	3,088.76	2,866.53	4,177.25	4,985.39	14,970.89	2,003.61	1,296.13	786.54	1,620.11	2,177.39	905.91	1,391.55	40,270.06
24,000	Supplies & Materials	1,124.07	1,258.96	240.74	1,160.27	1,825.91	1,301.50	1,610.61	1,500.00	2,000.00	1,000.00	1,500.00	1,000.00	15,522.06
2,450	fuel	135.83	110.19	296.25	262.33	187.39	300.06	198.37	202.86	214.90	178.51	170.37	129.94	2,387.00
3,500	SM/Vehicle Repair	0.00	222.34	516.92	55.00	592.58	376.88	4,180.96	60.46	86.54	0.00	228.42	0.00	6,320.10
29,950	Sub total	1,259.90	1,591.49	1,053.91	1,477.60	2,605.88	1,978.44	5,989.94	1,763.32	2,301.44	1,178.51	1,898.79	1,129.94	24,229.16
0	Capital Outlay	0.00												0.00
0	Sub total	0.00												0.00
1,925	Note Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,815.13
11,500	Bldg Pymt						0.00							0.00
744	computer PYMT	248.00	248.00	248.00	0.00	0.00	0.00	0.00	248.00	248.00	248.00	248.00	248.00	1,984.00
1,050	don st repr	350.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	2,800.00
1,301	sew vac repr	433.61	433.61	433.61	0.00	0.00	0.00	0.00	433.61	433.61	433.61	433.61	433.61	3,468.88
586	iesco pump	195.30	195.30	195.30	0.00	0.00	0.00	0.00	195.30	195.30	195.30	195.30	195.30	1,562.40
9,169	cemeletry rd	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	2,072.84	2,072.84
26,275	Sub total	1,226.91	1,226.91	1,226.91	0.00	0.00	6,815.13	0.00	1,226.91	1,226.91	1,226.91	1,226.91	3,299.75	18,703.25
27,080	Admin Costs	2,256.67	2,256.67	2,256.67	2,256.67	2,256.67	2,256.67	2,256.67	2,256.67	2,256.67	2,256.67	2,256.67	2,256.67	27,080.04
100	Consumer Reimb	0.00	0.00		0.00	0.00	0.00	10.10	0.00	0.00	0.00	28.40		38.50
27,180	Sub total	2,256.67	2,256.67	2,256.67	2,256.67	2,256.67	2,256.67	2,266.77	2,256.67	2,256.67	2,256.67	2,285.07	2,256.67	27,118.54
369,092.00	Sewer Total	27,447.05	28,987.86	28,545.64	30,831.32	40,779.22	37,923.22	29,446.53	23,970.24	27,346.20	24,887.27	26,296.47	35,496.10	361,957.12

		January	February	March	April	May	June	July	August	September	October	November	December	year to date
Fund 203	security dep ref													
8,000	miscell	0.00	0.00	0.00				0.00		0.00	0.00	0.00		0.00
8,000	Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,000.00	security dep ref	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		January	February	March	April	May	June	July	August	September	October	November	December	year to date
Fund 202	holding fund													
115,000	miscell	0.00	1,077.00	10,320.00	0.00	22,620.05	0.00	0.00	5,286.63	3,771.00	0.00	0.00		43,074.68
115,000.00	Sub total	0.00	1,077.00	10,320.00	0.00	22,620.05	0.00	0.00	5,286.63	3,771.00	0.00	0.00		43,074.68
115,000.00	holding fund Total	0.00	1,077.00	10,320.00	0.00	22,620.05	0.00	0.00	5,286.63	3,771.00	0.00	0.00		43,074.68
Fund 204	Expenses													
0	medical payout reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0.00	Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0.00	Medical Reb Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

10,420,820.00
977,584.80
580,568.12
1,041,570.93
623,853.39
851,851.24
1,261,436.63
650,769.10
638,138.60
674,602.89
637,854.21
766,119.92
1,382,730.95
10,083,569.39