

COLLECTORS REPORT

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REVENUES BY FUND FY 2009-2010
January, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	45,992.86	158,442.65	0.00	5,945.76	11,412.21	0.00	0.00	17.78	4,373.40	226,184.66
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	12,791.21	0.00	0.00	0.00	895.00	0.00	0.00	0.00	11,005.00	24,691.21
M. F. T.	0.00	21,416.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,416.22
Emer Tel Sys911	0.00	6,655.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,655.41
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	80,881.88	0.00	0.00	0.00	492.60	81,374.48
Sewer	0.00	0.00	0.00	0.00	61,598.55	0.00	0.00	0.00	0.00	61,598.55
Utility Tax	0.00	12,247.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,247.45
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const										
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74	0.00	4.74
T.I.F.#2 Tax Alloc	14,053.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,053.35
T.I.F.#3 Tax Alloc	158.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.11
T.I.F.#4 Surreybrook	27,011.51	0.00	0.00	0.00	0.00	0.00	0.00	5.54	0.00	27,017.05
Police Pension	2,941.10	0.00	0.00	0.00	0.00	0.00	0.00	11.89	15,635.86	18,588.85
Fire Pension	217.24	0.00	0.00	0.00	0.00	0.00	0.00	13.07	908.35	1,138.66
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$103,165.38	\$198,761.73	\$0.00	\$5,945.76	\$154,787.64	\$0.00	\$0.00	\$53.02	\$32,415.21	\$495,128.74

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
January, 2010						
Admin	20,519.47	-	28,228.61	-	-	\$48,748.08
Elected Officials	3,063.90	-	511.25	-	-	3,575.15
P G & B	2,545.41	2,277.01	18,729.99	-	-	23,552.41
Police	182,807.11	8,256.61	4,270.98	-	-	195,334.70
Community Development	20,181.78	412.46	4,037.57	-	-	24,631.81
E.S.D.A.	1,912.44	224.22	138.49	-	-	2,275.15
Street	14,236.22	2,928.86	30.01	-	-	17,195.09
Parks/Play	3,768.50	-	130.37	-	-	3,898.87
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	156,602.82	-	-	156,602.82
Dispatch Center	31,823.85	-	3,479.26	-	-	35,303.11
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	280,858.68	14,099.16	216,159.35	26,422.11	75,312.84	511,117.19
Fire	19,155.35	1,519.47	11,811.03	-	-	19,942.11
M. F. T.	-	16,479.38	3,462.73	68,945.38	-	71,945.38
Emer Tel Sys911	-	-	3,000.00	-	-	-
Drug Seizure	41,308.15	1,146.35	13,682.61	-	-	56,137.11
Water	34,615.17	696.43	1,471.24	-	-	36,782.84
Sewer	-	-	-	-	28,043.79	28,043.79
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	3,000.00	-	-	3,000.00
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	-	-	-	-
T.I.F. #3 Tax Alloc (481)	-	-	-	-	-	-
T.I.F. #4 Surreybrook	-	-	26,978.86	-	-	26,978.86
Police Pension	-	-	-	-	-	-
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	375,937.35	33,940.79	279,565.82	95,367.49	103,356.63	888,168.08

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REVENUES BY FUND FY 2009-2010
February, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	165,313.69	86,632.15	0.00	4,188.80	47,651.90	662.94	0.00	8.41	2,234.30	306,692.19
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	45,976.12	0.00	0.00	0.00	442.50	0.00	0.00	0.00	129.88	46,548.50
M. F. T.	0.00	24,892.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,892.53
Emer Tel Sys911	0.00	5,732.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,732.61
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	1,490.56	67,464.22
Water	0.00	0.00	0.00	0.00	65,973.49	0.00	0.00	0.16	0.00	41,170.51
Sewer	0.00	0.00	0.00	0.00	41,170.35	0.00	0.00	0.00	0.00	9,684.20
Utility Tax	0.00	9,684.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const										
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43	0.00	4.43
T.I.F.#2 Tax Alloc	50,475.65	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	50,476.11
T.I.F.#3 Tax Alloc	1,505.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.05
T.I.F.#4 Surreybrook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.91	0.00	4.91
Police Pension	10,650.55	0.00	0.00	0.00	0.00	0.00	0.00	9.29	10,681.15	21,340.99
Fire Pension	780.58	0.00	0.00	0.00	0.00	0.00	0.00	15.13	589.19	1,384.90
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.33	553.33	1,106.66
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$274,701.64	\$126,941.49	\$0.00	\$4,188.80	\$155,238.24	\$662.94	\$0.00	\$596.29	\$15,678.41	\$578,007.81

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
February, 2010						
Admin	20,191.57	393.84	46,218.64	6,158.40	-	\$72,962.45
Elected Officials	6,293.40	996.88	254.85	-	-	6,548.25
P G & B	2,555.15	10,069.31	5,476.77	-	-	9,028.80
Police	181,442.73	14,180.84	2,474.68	-	-	205,692.88
Community Development	20,200.03	425.92	155.98	-	-	23,100.63
E.S.D.A.	2,268.71	554.45	1,658.59	-	-	2,979.14
Street	16,107.95	2,449.04	167.57	-	-	20,215.58
Parks/Play	3,772.88	198.28	-	-	-	4,138.73
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	1,364.76	-	-	33,064.70
Dispatch Center	31,699.94	-	-	-	-	-
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	284,532.36	15,087.72	71,952.68	6,158.40	-	377,731.16
Fire	19,679.86	1,866.35	7,282.69	-	-	28,828.90
M. F. T.	-	16,259.42	4,112.60	-	-	20,372.02
Emer Tel Sys911	-	-	56,000.00	-	-	56,000.00
Drug Seizure	43,833.74	9,622.52	15,320.25	-	-	68,776.51
Water	34,284.37	806.19	259.15	-	160.27	35,509.98
Sewer	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	-	-	-	488.11
T.I.F. #2 Tax Alloc (461)	-	-	488.11	-	-	-
T.I.F. #3 Tax Alloc (481)	-	-	-	-	-	-
T.I.F. #4 Surreybrook	-	-	28,035.16	-	-	28,035.16
Police Pension	-	-	438.00	-	-	438.00
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	382,330.33	43,642.20	183,888.64	6,158.40	160.27	616,179.84

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REVENUES BY FUND FY 2009-2010

March, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	664,027.08	166,928.77	0.00	7,047.99	15,634.36	0.00	0.00	0.00	3,660.88	857,299.08
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	255,832.86	0.00	0.00	0.00	507.00	0.00	0.00	0.00	0.00	256,339.86
M. F. T.	0.00	19,602.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,602.80
Emer Tel Sys911	0.00	4,743.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,743.96
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	408.74	78,659.73
Water	0.00	0.00	0.00	0.00	78,250.82	0.00	0.00	0.16	0.00	60,280.06
Sewer	0.00	0.00	0.00	0.00	60,279.90	0.00	0.00	0.00	0.00	15,389.25
Utility Tax	0.00	15,389.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconstr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const										
T.I.F.#1	56,644.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,644.10
T.I.F.#2 Tax Alloc	491,954.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,954.92
T.I.F.#3 Tax Alloc	976,170.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,170.42
T.I.F.#4 Surreybrook	38,839.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,839.33
Police Pension	58,695.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,695.21
Fire Pension	4,329.88	0.00	0.00	0.00	0.00	0.00	0.00	15.13	589.19	4,934.20
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$2,546,493.80	\$206,664.78	\$0.00	\$7,047.99	\$154,672.08	\$0.00	\$0.00	\$15.46	\$4,658.81	\$2,919,552.92

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010

March, 2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	13,138.07	471.82	28,087.02	-	-	\$41,696.91
Elected Officials	8,069.63	716.83	716.83	-	-	8,786.46
P G & B	2,949.57	837.61	4,043.47	-	-	7,830.65
Police	172,374.53	991.93	7,251.96	-	-	180,618.42
Community Development	20,219.84	211.16	3,199.95	-	-	23,630.95
E.S.D.A.	2,509.32	627.47	315.50	-	-	3,452.29
Street	15,988.94	1,069.17	350.43	-	-	17,408.54
Parks/Play	3,794.63	970.24	532.19	-	-	5,297.06
Municipal Audit	-	-	3,000.00	-	-	3,000.00
Liability Ins	-	-	-	-	-	-
Dispatch Center	31,169.84	-	1,220.46	-	-	32,390.30
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	270,214.37	5,179.40	48,717.81	-	-	324,111.58
Fire	22,094.93	3,025.82	8,638.70	-	-	33,759.45
M. F. T.	-	8,439.05	-	-	-	8,439.05
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	41,976.86	594.66	9,069.18	-	-	51,640.70
Water	35,732.14	-	28.72	-	-	35,760.86
Sewer	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	-	-	-	-
T.I.F. #3 Tax Alloc (481)	-	-	-	-	-	-
T.I.F. #4 Surreybrook	-	-	21,421.86	-	-	21,421.86
Police Pension	-	-	-	-	-	-
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	370,018.30	17,238.93	87,876.27	-	-	475,133.50

ANALYSIS OF MONTHLY RECEIPTS FY 2009-2010
 ENTERPRISE FUNDS

	WATER				SEWER					
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL SEWER
2009										
November	-	76,332.74	-	55,108.36	131,441.10	-	59,517.48	-	-	59,517.48
December	-	56,455.06	-	(8.24)	56,446.82	-	41,593.52	-	-	41,593.52
2010										
January	-	80,881.88	-	492.60	81,374.48	-	61,298.55	-	-	61,298.55
February	-	65,973.49	-	1,490.56	67,464.05	-	41,170.35	-	-	41,170.35
March	-	78,250.82	0.17	408.74	78,659.73	-	60,279.90	0.16	-	60,280.06
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-
October	-	-	0.17	-	-	-	-	0.16	-	-
TOTAL		\$ 357,893.99	\$ 0.17	\$ 57,492.02	\$ 415,386.18		\$ 263,859.80	\$ 0.16		\$ 263,859.96

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REVENUES BY FUND FY 2009-2010

April, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	30,901.08	79,421.06	0.00	36,750.08	12,591.20	0.00	90,000.00	0.00	721.36	250,384.78
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	11,904.43	0.00	0.00	0.00	1,717.50	0.00	0.00	0.00	0.00	13,621.93
M. F. T.	0.00	21,352.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,352.63
Emer Tel Sys911	0.00	5,966.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,966.58
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,030.76)	65,104.09
Water	0.00	0.00	0.00	0.00	66,134.85	0.00	0.00	0.00	0.00	44,033.61
Sewer	0.00	0.00	0.00	0.00	44,033.61	0.00	0.00	0.00	0.00	16,898.17
Utility Tax	0.00	16,898.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.D.B.G. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,999.98
Senior Center	0.00	0.00	0.00	0.00	0.00	89,999.98	0.00	0.00	0.00	89,999.98
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#1	20,928.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,928.63
T.I.F.#2 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#3 Tax Alloc	16,954.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,954.53
T.I.F.#4 Surreybrook	2,772.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772.33
Police Pension	204.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.52
Fire Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$83,665.52	\$123,638.44	\$0.00	\$36,750.08	\$124,477.16	\$89,999.98	\$90,000.00	\$0.00	(\$309.40)	\$548,221.78

YEAR TO DATE EXPENDITURE ANALYSIS FY 2009-2010

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFERS	CAPITAL OUTLAY	TOTAL
2009						
November	569,683.86	19,540.18	183,757.01	60,509.16	0.00	833,490.21
December	372,421.03	24,329.74	57,722.83	0.00	85,645.09	540,118.69
2010						
January	375,937.35	33,940.79	279,565.82	95,367.49	103,356.63	888,168.08
February	382,330.33	43,642.20	183,888.64	6,158.40	160.27	616,179.84
March	370,018.30	17,238.93	87,876.27	0.00	0.00	475,133.50
April	365,888.94	42,268.08	244,354.52	90,100.00	24,172.26	766,783.80
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,436,279.81	180,959.92	1,037,165.09	252,135.05	213,334.25	4,119,874.12

PERCENTAGE	2009	2010	PERCENTAGE	2009	2010
November	68.35%	68.95%	7.26%	0.00%	100.00%
December	68.95%	4.50%	0.00%	15.86%	100.00%
January	42.33%	3.82%	10.74%	11.64%	100.00%
February	62.05%	7.08%	1.00%	0.03%	100.00%
March	77.88%	3.63%	0.00%	0.00%	100.00%
April	47.72%	5.51%	11.75%	3.15%	100.00%
May	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
June	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010

April, 2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	10,525.80	1,810.93	15,470.42	-	-	\$27,807.15
Elected Officials	6,589.43	461.16	5,031.87	-	-	7,050.59
P G & B	2,540.20	2,417.05	12,850.23	100.00	-	9,989.12
Police	178,441.59	17,537.90	3,302.45	-	-	208,929.72
Community Development	20,194.21	1,139.38	259.41	-	-	24,636.04
E.S.D.A.	3,727.39	779.00	180.51	-	-	4,765.80
Street	15,045.85	2,710.28	875.18	-	-	17,936.64
Parks/Play	3,769.05	1,171.04	1,600.00	-	-	5,815.27
Municipal Audit	-	-	156,664.84	-	-	1,600.00
Liability Ins	-	-	2,541.24	-	-	156,664.84
Dispatch Center	30,880.13	-	-	-	-	33,421.37
Gen TIF Impact Fees	-	-	-	100.00	-	498,616.54
TOTAL GENERAL	271,713.65	27,565.58	199,237.31	100.00	-	498,616.54
Fire	20,508.24	2,558.05	13,493.91	-	-	36,560.20
M. F. T.	-	1,853.42	2,465.80	-	24,172.26	28,491.48
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	39,632.49	8,855.42	7,509.73	-	-	55,997.64
Water	34,034.56	1,435.61	(848.40)	-	-	34,621.77
Sewer	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	224.31	90,000.00	-	90,224.31
T.I.F. #3 Tax Alloc (481)	-	-	-	-	-	-
T.I.F. #4 Surreybrook	-	-	22,271.86	-	-	22,271.86
Police Pension	-	-	-	-	-	-
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	365,888.94	42,268.08	244,354.52	90,100.00	24,172.26	766,783.80

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REVENUES BY FUND FY 2009-2010
May, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	30,698.31	108,323.21	0.00	27,459.43	16,285.31	0.00	0.00	0.00	2,803.60	185,569.86
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	4,986.86	0.00	0.00	0.00	503.25	0.00	0.00	0.00	1,205.00	6,695.11
M. F. T.	0.00	22,583.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,583.05
Emer Tel Sys911	0.00	4,858.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858.95
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	77,080.48	0.00	0.00	0.00	(2,325.61)	74,754.87
Sewer	0.00	0.00	0.00	0.00	60,693.57	0.00	0.00	0.00	0.00	60,693.57
Utility Tax	0.00	12,208.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,208.86
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const										
T.I.F.#1	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#2 Tax Alloc	6,222.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,222.94
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#4 Surreybrook	5,302.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.24
Police Pension	1,747.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.32
Fire Pension	91.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.47
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$49,049.14	\$147,974.07	\$0.00	\$27,459.43	\$154,562.61	\$0.00	\$0.00	\$0.00	\$1,682.99	\$380,728.24

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010
 May, 2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	14,850.32	1,024.89	97,758.20	-	-	\$113,633.41
Elected Officials	11,862.23	326.14	326.14	-	-	12,188.37
P G & B	3,551.63	1,807.35	10,039.31	-	-	15,398.29
Police	227,419.08	7,933.27	3,614.27	100.00	-	239,066.62
Community Development	29,330.21	324.11	1,298.32	-	-	30,952.64
E.S.D.A.	4,538.51	629.51	579.61	-	-	5,747.63
Street	21,668.74	1,400.89	1,575.88	-	-	24,645.51
Parks/Play	5,270.65	228.51	954.17	-	-	6,453.33
Municipal Audit	-	-	7,500.00	-	-	7,500.00
Liability Ins	-	-	-	-	-	-
Dispatch Center	42,441.68	719.32	1,903.98	-	-	45,064.98
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	<u>360,933.05</u>	<u>14,067.85</u>	<u>125,549.88</u>	<u>100.00</u>	-	<u>500,650.78</u>
Fire	29,607.95	1,595.65	11,187.34	-	-	42,390.94
M. F. T.	-	2,221.96	4,180.58	-	-	6,402.54
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	56,666.33	7,706.46	10,065.66	-	-	74,438.45
Water	49,240.40	929.87	2,045.50	-	200.51	52,416.28
Sewer	-	-	9,695.58	-	-	9,695.58
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	3,703.69	-	-	3,703.69
T.I.F. #3 Tax Alloc (481)	-	-	-	-	-	-
T.I.F. #4 Surreybrook	-	-	23,371.62	-	-	23,371.62
Police Pension	-	-	-	-	-	-
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	<u>496,447.73</u>	<u>26,521.79</u>	<u>189,799.85</u>	<u>100.00</u>	<u>200.51</u>	<u>713,069.88</u>

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REVENUES BY FUND FY 2009-2010
June, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	7,702.76	159,930.57	0.00	74,340.18	14,874.38	11,458.00	0.00	0.00	4,976.60	273,282.49
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	1,250.88	0.00	0.00	0.00	503.74	0.00	0.00	0.00	15.00	1,769.62
M. F. T.	0.00	21,849.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,849.56
Emer Tel Sys911	0.00	5,514.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,514.86
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	62,952.61	0.00	0.00	0.00	(250.53)	62,702.08
Sewer	0.00	0.00	0.00	0.00	43,351.76	0.00	0.00	0.00	0.00	43,351.76
Utility Tax	0.00	11,662.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,662.37
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const										
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#2 Tax Alloc	2,381.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.47
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#4 Surreybrook	11,220.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,220.97
Police Pension	535.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.56
Fire Pension	27.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.15
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$23,118.79	\$198,957.36	\$0.00	\$74,340.18	\$121,682.49	\$11,458.00	\$0.00	\$0.00	\$4,741.07	\$434,297.89

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010

June, 2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	16,377.99	1,804.99	6,245.56	-	-	\$24,428.54
Elected Officials	7,198.55		385.68	-	-	7,584.23
P G & B	2,540.00	1,407.94	7,862.51	-	-	11,810.45
Police	168,629.74	4,073.20	8,183.01	-	-	180,885.95
Community Development	20,569.39	200.84	1,252.43	-	-	22,022.66
E.S.D.A.	2,866.69	673.89	449.98	-	-	3,990.56
Street	14,715.85	873.85	30.34	-	-	15,620.04
Parks/Play	3,769.07	1,099.64	198.10	-	-	5,066.81
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	-	-	-	-
Dispatch Center	33,011.00	-	1,677.78	-	-	34,688.78
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	269,678.28	10,134.35	26,285.39	-	-	306,098.02
Fire	22,792.03	1,825.58	40,312.91	-	-	64,930.52
M. F. T.	-	801.86	2,529.38	-	-	3,331.24
Emer Tel Sys911	-	-	49,541.28	-	-	49,541.28
Drug Seizure	-	-	-	-	-	-
Water	40,867.21	5,144.78	6,858.29	-	-	52,870.28
Sewer	35,166.99	573.79	96.84	-	-	35,837.62
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	180,053.94	-	-	180,053.94
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	2,250.00	-	-	2,250.00
T.I.F. #2 Tax Alloc (461)	-	-	2,569.06	-	-	2,569.06
T.I.F. #3 Tax Alloc (481)	-	-	-	-	-	-
T.I.F. #4 Surreybrook	-	-	22,590.77	-	-	22,590.77
Police Pension	-	-	-	-	-	-
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	368,504.51	18,480.36	333,087.86	-	-	720,072.73

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REVENUES BY FUND FY 2009-2010

July, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	20,687.19	191,265.25	0.00	28,141.54	15,153.58	28,847.05	100,000.00	0.00	4,397.22	388,491.83
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	3,361.78	0.00	0.00	0.00	2,138.64	0.00	0.00	0.00	0.00	5,500.42
M. F. T.	0.00	20,650.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,650.75
Emer Tel Sys911	0.00	5,054.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.21
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	92,559.88	0.00	0.00	0.00	2,073.63	94,633.51
Sewer	0.00	0.00	0.00	0.00	65,232.22	0.00	0.00	0.00	0.00	65,232.22
Utility Tax	0.00	12,792.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,792.20
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const										
T.I.F.#1	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#2 Tax Alloc	714.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.81
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#4 Surreybrook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Pension	790.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.80
Fire Pension	58.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.45
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$25,613.03	\$229,762.41	\$0.00	\$28,141.54	\$175,084.32	\$28,847.05	\$100,000.00	\$0.00	\$6,470.85	\$593,919.20

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010
July, 2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	14,370.98	1,000.80	(3,972.19)	-	-	\$11,399.59
Elected Officials	3,120.25	-	(3,974.90)	-	-	(854.65)
P G & B	2,539.86	2,550.65	5,843.17	-	-	10,933.68
Police	168,812.82	12,305.78	9,871.44	-	-	190,990.04
Community Development	20,871.66	340.12	1,850.07	-	-	23,061.85
E.S.D.A.	2,247.20	488.48	252.16	-	-	2,987.84
Street	14,420.97	899.39	2,496.84	-	-	17,817.20
Parks/Play	3,769.07	247.92	158.74	-	-	4,175.73
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	-	-	-	-
Dispatch Center	35,518.34	-	2,087.97	-	-	37,606.31
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	265,671.15	17,833.14	14,613.30	-	-	298,117.59
Fire	21,648.01	1,865.03	8,672.08	-	-	32,185.12
M. F. T.	-	99.23	3,452.63	-	8,550.00	12,101.86
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	-	-
Water	41,606.22	10,779.82	12,107.96	-	-	64,494.00
Sewer	36,051.49	3,870.39	1,899.30	-	-	41,821.18
Utility Tax	-	-	10,270.27	-	(17,874.01)	(7,603.74)
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	(5,153.75)	-	-	(5,153.75)
T.I.F. #2 Project (460)	-	-	3,487.00	-	-	3,487.00
T.I.F. #2 Tax Alloc (461)	-	-	4,148.91	100,000.00	-	104,148.91
T.I.F. #3 Tax Alloc (481)	-	-	(5,828.75)	-	-	(5,828.75)
T.I.F. #4 Surreybrook	-	-	22,771.86	-	-	22,771.86
Police Pension	-	-	-	-	-	-
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	364,976.87	34,447.61	70,440.81	100,000.00	(9,324.01)	560,541.28

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REVENUES BY FUND FY 2009-2010
August, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	32,394.64	143,741.46	0.00	15,435.16	48,593.00	0.00	0.00	0.00	6,820.31	246,984.57
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	5,264.04	0.00	0.00	0.00	1,866.49	0.00	0.00	0.00	0.00	7,130.53
M. F. T.	0.00	22,383.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,383.68
Emer Tel Sys911	0.00	4,685.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,685.07
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	70,411.56	0.00	0.00	0.00	661.70	71,073.26
Sewer	0.00	0.00	0.00	0.00	45,312.15	0.00	0.00	0.00	0.00	45,312.15
Utility Tax	0.00	13,164.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,164.88
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const										
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#2 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#4 Surreybrook	80.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.75
Police Pension	1,297.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.56
Fire Pension	90.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.58
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$39,127.57	\$183,975.09	\$0.00	\$15,435.16	\$166,183.20	\$0.00	\$0.00	\$0.00	\$7,482.01	\$412,203.03

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010
August, 2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	14,957.39	401.15	112,663.22	-	-	\$128,021.76
Elected Officials	7,646.88	-	4,603.23	-	-	12,250.11
P G & B	2,770.71	1,719.32	4,931.74	-	-	9,421.77
Police	168,702.51	6,137.60	4,202.29	-	-	179,042.40
Community Development	21,940.06	246.36	1,543.62	-	-	23,730.04
E.S.D.A.	1,836.53	304.83	1,105.31	-	-	3,246.67
Street	13,940.55	1,745.04	1,569.52	-	-	17,255.11
Parks/Play	3,921.83	229.88	427.91	-	-	4,579.62
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	-	-	-	-
Dispatch Center	34,685.11	-	1,627.50	-	-	36,312.61
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	270,401.57	10,784.18	132,674.34	-	-	413,860.09
Fire	20,228.41	3,113.26	10,467.56	-	-	33,809.23
M. F. T.	-	1,592.40	4,440.84	-	-	6,033.24
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	-	-
Water	42,818.33	3,677.70	20,968.95	-	-	67,464.98
Sewer	35,602.97	803.94	190.15	-	-	36,597.06
Utility Tax	-	-	-	-	18,885.41	18,885.41
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	5,810.00	-	-	5,810.00
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	-	-	-	-
T.I.F. #3 Tax Alloc (481)	-	-	2,020.39	-	-	2,020.39
T.I.F. #4 Surreybrook	-	-	6,522.50	-	-	6,522.50
Police Pension	-	-	21,421.86	-	-	21,421.86
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	369,051.28	19,971.48	204,516.59	-	18,885.41	612,424.76

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REVENUES BY FUND FY 2009-2010
September, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	7,335.71	246,107.84	0.00	8,524.66	14,668.27	3,000.00	0.00	0.00	3,228.00	282,864.48
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	1,191.93	0.00	0.00	0.00	2,435.00	0.00	0.00	0.00	10.00	3,636.93
M. F. T.	0.00	21,771.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,771.43
Emer Tel Sys911	0.00	6,085.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,085.87
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	95,198.55	0.00	0.00	0.00	(123.85)	95,074.70
Sewer	0.00	0.00	0.00	0.00	65,697.76	0.00	0.00	0.00	0.00	65,697.76
Utility Tax	0.00	12,405.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,405.33
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const										
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#2 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#4 Surreybrook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Pension	356.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.42
Fire Pension	23.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.69
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$8,907.75	\$286,370.47	\$0.00	\$8,524.66	\$177,999.58	\$3,000.00	\$0.00	\$0.00	\$3,114.15	\$487,916.61

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010
September, 2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	11,366.73	243.21	57,007.22	-	-	\$68,617.16
Elected Officials	6,912.39	-	521.66	-	-	7,434.05
P G & B	2,584.35	1,764.11	6,574.97	-	-	10,923.43
Police	209,510.79	8,456.65	13,603.44	-	-	231,570.88
Community Development	24,740.90	397.12	4,383.42	-	-	29,521.44
E.S.D.A.	2,099.70	808.04	1,267.72	-	-	4,175.46
Street	15,446.51	1,323.34	71.80	-	-	16,841.65
Parks/Play	3,845.54	-	270.18	-	-	4,115.72
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	-	-	-	-
Dispatch Center	66,298.89	-	800.69	-	-	67,099.58
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	342,805.80	12,992.47	84,501.10	-	-	440,299.37
Fire	20,776.23	850.49	8,813.49	-	-	30,440.21
M. F. T.	-	1,197.16	377.01	-	-	1,574.17
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	-	-
Water	47,585.30	7,090.27	9,625.22	-	-	64,300.79
Sewer	39,542.28	1,069.71	742.07	-	221.80	41,575.86
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	1,250.00	-	-	1,250.00
T.I.F. #3 Tax Alloc (481)	-	-	4,356.25	-	-	4,356.25
T.I.F. #4 Surreybrook	-	-	-	-	-	-
Police Pension	-	-	24,052.60	-	-	24,052.60
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	450,709.61	23,200.10	133,717.74	-	221.80	607,849.25

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YEAR TO DATE REVENUE ANALYSIS FY2009-2010

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
2009										
November	595,709.70	108,512.85	-	6,883.58	157,478.86	-	60,498.96	-	39,859.20	968,943.15
December	2,238,826.83	168,881.97	-	20,141.94	117,268.81	1,124.70	-	71.67	13,707.47	2,560,023.39
2010										
January	103,165.38	198,761.73	-	5,945.76	154,787.64	-	-	53.02	32,415.21	495,128.74
February	274,701.64	126,941.49	-	4,188.80	155,238.24	662.94	-	596.29	15,678.41	578,007.81
March	2,546,493.80	206,664.78	-	7,047.99	154,672.08	-	-	15.46	4,658.81	2,919,552.92
April	83,665.52	123,638.44	-	36,750.08	124,477.16	89,999.98	90,000.00	-	(309.40)	548,221.78
May	49,049.14	147,974.07	-	27,459.43	154,562.61	-	-	-	1,682.99	380,728.24
June	23,118.79	198,957.36	-	74,340.18	121,682.49	11,458.00	-	-	4,741.07	434,297.89
July	25,613.03	229,762.41	-	28,141.54	175,084.32	28,847.05	100,000.00	-	6,470.85	593,919.20
August	39,127.57	183,975.09	-	15,435.16	166,183.20	-	-	-	7,482.01	412,203.03
September	8,907.75	286,370.47	-	8,524.66	177,999.58	3,000.00	-	-	3,114.15	487,916.61
October	77,961.66	132,810.17	-	8,706.24	120,867.02	-	-	-	13,390.43	353,735.52
Total	\$ 6,066,340.81	\$ 2,113,250.83	\$ -	\$ 243,565.36	\$ 1,780,302.01	\$ 135,092.67	\$ 250,498.96	\$ 736.44	\$ 142,891.20	\$ 10,732,678.28

PERCENTAGE

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
2009										
November	61.48%	11.20%	0.00%	0.71%	16.25%	0.00%	6.24%	0.00%	4.11%	100.00%
December	87.45%	6.60%	0.00%	0.79%	4.58%	0.04%	0.00%	0.00%	0.54%	100.00%
2010										
January	20.84%	40.14%	0.00%	1.20%	31.26%	0.00%	0.00%	0.01%	6.55%	100.00%
February	47.53%	21.96%	0.00%	0.72%	26.86%	0.11%	0.00%	0.10%	2.71%	100.00%
March	87.22%	7.08%	0.00%	0.24%	5.30%	0.00%	0.00%	0.00%	0.16%	100.00%
April	15.26%	22.55%	0.00%	6.70%	22.71%	16.42%	16.42%	0.00%	-0.06%	100.00%
May	12.88%	38.87%	0.00%	7.21%	40.60%	0.00%	0.00%	0.00%	0.44%	100.00%
June	5.32%	45.81%	0.00%	17.12%	28.02%	2.64%	0.00%	0.00%	1.09%	100.00%
July	4.31%	38.69%	0.00%	4.74%	29.48%	4.86%	16.84%	0.00%	1.09%	100.00%
August	9.49%	44.63%	0.00%	3.74%	40.32%	0.00%	0.00%	0.00%	1.82%	100.00%
September	1.83%	58.69%	0.00%	1.75%	36.48%	0.61%	0.00%	0.00%	0.64%	100.00%
October	22.04%	37.55%	0.00%	2.46%	34.17%	0.00%	0.00%	0.00%	3.79%	100.00%

REVENUES BY FUND FY 2009-2010
October, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	59,400.14	91,241.36	0.00	8,706.24	15,867.00	0.00	0.00	0.00	7,055.05	182,269.79
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	9,099.16	0.00	0.00	0.00	128.75	0.00	0.00	0.00	5.00	9,232.91
M. F. T.	0.00	25,063.80	0.00	0.00	0.00	0.00	0.00	0.00	4,649.00	29,712.80
Emer Tel Sys911	0.00	4,688.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.04
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	61,740.08	0.00	0.00	0.00	1,681.38	63,421.46
Sewer	0.00	0.00	0.00	0.00	43,131.19	0.00	0.00	0.00	0.00	43,131.19
Utility Tax	0.00	11,816.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,816.97
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#2 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#4 Surreybrook	6,405.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,405.49
Police Pension	2,893.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,893.95
Fire Pension	162.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.92
Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Funds (605)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$77,961.66	\$132,810.17	\$0.00	\$8,706.24	\$120,867.02	\$0.00	\$0.00	\$0.00	\$13,390.43	\$353,735.52

YEAR TO DATE EXPENDITURE ANALYSIS FY 2009-2010

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFERS	CAPITAL OUTLAY	TOTAL
2009						
November	569,683.86	19,540.18	183,757.01	60,509.16	0.00	833,490.21
December	372,421.03	24,329.74	57,722.83	0.00	85,645.09	540,118.69
2010						
January	375,937.35	33,940.79	279,565.82	95,367.49	103,356.63	888,168.08
February	382,330.33	43,642.20	183,888.64	6,158.40	160.27	616,179.84
March	370,018.30	17,238.93	87,876.27	0.00	0.00	475,133.50
April	365,888.94	42,268.08	244,354.52	90,100.00	24,172.26	766,783.80
May	496,447.73	26,521.79	189,799.85	100.00	200.51	713,069.88
June	368,504.51	18,480.36	333,087.86	0.00	0.00	720,072.73
July	364,976.87	34,447.61	70,440.81	100,000.00	(9,324.01)	560,541.28
August	369,051.28	19,971.48	204,516.59	0.00	18,885.41	612,424.76
September	450,709.61	23,200.10	133,717.74	0.00	221.80	607,849.25
October	463,767.53	36,467.76	75,311.85	0.00	0.00	575,547.14
TOTAL	4,949,737.34	340,049.02	2,044,039.79	352,235.05	223,317.96	7,909,379.16

PERCENTAGE

2009						
November	68.35%	2.34%	22.05%	7.26%	0.00%	100.00%
December	68.95%	4.50%	10.69%	0.00%	15.86%	100.00%
2010						
January	42.33%	3.82%	31.48%	10.74%	11.64%	100.00%
February	62.05%	7.08%	29.84%	1.00%	0.03%	100.00%
March	77.88%	3.63%	18.50%	0.00%	0.00%	100.00%
April	47.72%	5.51%	31.87%	11.75%	3.15%	100.00%
May	69.62%	3.72%	26.62%	0.01%	0.03%	100.00%
June	51.18%	2.57%	46.26%	0.00%	0.00%	100.00%
July	65.11%	6.15%	12.57%	17.84%	-1.66%	100.00%
August	60.26%	3.26%	33.39%	0.00%	3.08%	100.00%
September	74.15%	3.82%	22.00%	0.00%	0.04%	100.00%
October	80.58%	6.34%	13.09%	0.00%	0.00%	100.00%

MONTHLY EXPENDITURE BY CATEGORY FY 2009-2010
October, 2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	4,402.69	843.12	19,815.61	-	-	\$25,061.42
Elected Officials	13,826.81	-	1,128.00	-	-	14,954.81
P G & B	1,743.56	2,495.06	3,187.18	-	-	7,425.80
Police	231,885.78	18,707.49	10,537.85	-	-	261,131.12
Community Development	31,497.58	491.67	3,900.94	-	-	35,890.19
E.S.D.A.	4,205.37	961.39	(717.30)	-	-	4,449.46
Street	6,341.66	2,036.30	17.99	-	-	8,395.95
Parks/Play	5,347.14	-	315.62	-	-	5,662.76
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	1,617.00	-	-	1,617.00
Dispatch Center	46,189.74	19.99	849.94	-	-	47,059.67
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	345,440.33	25,555.02	40,652.83	-	-	411,648.18
Fire	28,722.94	4,011.59	1,941.70	-	-	34,676.23
M. F. T.	-	1,028.30	2,309.11	-	-	3,337.41
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	-	-
Water	54,409.29	3,898.29	1,835.15	-	-	60,142.73
Sewer	35,194.97	1,974.56	1,110.00	-	-	38,279.53
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	-	-	-	-
T.I.F. #3 Tax Alloc (481)	-	-	3,507.20	-	-	3,507.20
T.I.F. #4 Surreybrook	-	-	-	-	-	-
Police Pension	-	-	23,955.86	-	-	23,955.86
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund (605)	-	-	-	-	-	-
TOTAL	463,767.53	36,467.76	75,311.85	-	-	575,547.14

ANALYSIS OF MONTHLY RECEIPTS FY 2009-2010
ENTERPRISE FUNDS

	WATER				SEWER					
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL SEWER
2009										
November	-	76,332.74	-	55,108.36	131,441.10	-	59,517.48	-	-	59,517.48
December	-	56,455.06	-	(8.24)	56,446.82	-	41,593.52	-	-	41,593.52
2010										
January	-	80,881.88	-	492.60	81,374.48	-	61,298.55	-	-	61,298.55
February	-	65,973.49	-	1,490.56	67,464.05	-	41,170.35	-	-	41,170.35
March	-	78,250.82	0.17	408.74	78,659.73	-	60,279.90	0.16	-	60,280.06
April	-	66,134.85	-	(1,030.76)	65,104.09	-	44,033.61	-	-	44,033.61
May	-	77,080.48	-	(2,325.61)	74,754.87	-	60,693.57	-	-	60,693.57
June	-	62,952.61	-	(250.53)	62,702.08	-	43,351.76	-	-	43,351.76
July	-	92,559.88	-	-	92,559.88	-	65,232.22	-	-	65,232.22
August	-	70,411.56	-	661.70	71,073.26	-	45,312.15	-	-	45,312.15
September	-	95,198.55	-	(123.65)	95,074.90	-	65,697.76	-	-	65,697.76
October	-	61,740.08	-	1,681.38	63,421.46	-	43,131.19	-	-	43,131.19
TOTAL		\$ 883,972.00	\$ 0.17	\$ 56,104.55	\$ 940,076.72	\$ -	\$ 631,312.06	\$ 0.16		\$ 631,312.22

PERCENTAGE

	WATER				SEWER					
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL SEWER
2009										
November	0.00%	58.07%	0.00%	41.93%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
December	0.00%	100.01%	0.00%	-0.01%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2010										
January	0.00%	99.39%	0.00%	0.61%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
February	0.00%	97.79%	0.00%	2.21%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
March	0.00%	99.48%	0.00%	0.52%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
April	0.00%	101.58%	0.00%	-1.58%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
May	0.00%	103.11%	0.00%	-3.11%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	100.40%	0.00%	-0.40%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	0.00%	99.07%	0.00%	0.93%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
September	0.00%	100.13%	0.00%	-0.13%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
October	0.00%	97.35%	0.00%	2.65%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%

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REVENUES BY FUND FY 2010-2011
November, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	526,792.90	60,162.61	0.00	6,226.54	11,044.04	1,100.00	0.00	1.26	4,562.35	609,889.70
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	0.00	0.00	0.00	0.00	1,471.99	0.00	0.00	0.00	0.00	1,471.99
M. F. T.	0.00	18,361.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,361.22
Emer Tel Sys911	0.00	4,479.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,479.74
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	70,963.55	0.00	0.00	0.00	941.68	71,905.23
Sewer	0.00	0.00	0.00	0.00	59,042.27	0.00	0.00	0.00	0.00	59,042.27
Utility Tax	0.00	9,842.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842.43
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#2 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#4 Surreybrook	4,901.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901.20
Police Pension	6,014.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.31
Fire Pension	210.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.18
Working Cash Fund	41,196.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,196.42	82,392.84
Debt Service Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$579,115.01	\$92,846.00	\$0.00	\$6,226.54	\$142,521.85	\$1,100.00	\$0.00	\$1.26	\$46,700.45	\$868,511.11

MONTHLY EXPENDITURE BY CATEGORY FY 2010-2011
November, 2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	(3,017.82)	924.66	61,816.93	-	-	\$59,723.77
Elected Officials	6,270.63	-	1,342.16	-	-	7,612.79
P G & B	1,103.69	2,839.71	8,414.03	-	-	12,357.43
Police	215,034.45	7,176.72	10,643.04	-	-	232,854.21
Community Development	21,663.37	684.55	668.78	-	-	23,016.70
E.S.D.A.	2,031.90	875.41	1,346.70	-	-	4,254.01
Street	(100.17)	1,663.38	63.30	-	-	1,626.51
Parks/Play	3,859.62	-	228.54	-	-	4,088.16
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	10.00	-	-	10.00
Dispatch Center	37,076.29	-	2,269.69	-	-	39,345.98
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	283,921.96	14,164.43	86,803.17	-	-	384,889.56
Fire	20,295.14	1,677.09	8,708.78	-	-	30,681.01
M. F. T.	-	125.95	4,750.44	-	22,530.00	27,406.39
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	-	-
Water	36,871.03	18,982.41	21,994.49	-	5,895.00	83,742.93
Sewer	26,537.75	4,798.07	228.55	-	-	31,564.37
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	-	-	-	-
T.I.F. #3 Tax Alloc (481)	-	-	5,796.80	-	-	5,796.80
T.I.F. #4 Surreybrook	-	-	-	-	-	-
Police Pension	-	-	21,864.82	-	-	21,864.82
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
TOTAL	367,625.88	39,747.95	150,147.05	-	28,425.00	585,945.88

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REVENUES BY FUND FY 2010-2011
December, 2010

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	317,079.27	166,936.18	0.00	6,922.91	9,015.13	1,097.75	0.00	18.27	4,204.07	505,273.58
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	0.00	0.00	0.00	0.00	792.50	0.00	0.00	0.00	0.00	792.50
M. F. T.	0.00	23,420.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,420.19
Emer Tel Sys911	0.00	4,657.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,657.70
Drug Seizure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	59,281.78	0.00	0.00	0.00	1,212.99	60,494.77
Sewer	0.00	0.00	0.00	0.00	42,459.94	0.00	0.00	0.00	0.00	42,459.94
Utility Tax	0.00	12,720.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,720.08
C.D.B.G. FUNDS										
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bldg Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.I.F.#1	44,059.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,059.14
T.I.F.#2 Tax Alloc	303,486.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,486.12
T.I.F.#3 Tax Alloc	268,023.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,023.88
T.I.F.#4 Surreybrook	39,180.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,180.38
Police Pension	45,864.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,864.62
Fire Pension	3,250.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.19
Working Cash Fund	24,207.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,207.96	48,415.92
Debt Service Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$1,045,151.56	\$207,734.15	\$0.00	\$6,922.91	\$111,549.35	\$1,097.75	\$0.00	\$18.27	\$29,625.02	\$1,402,099.01

MONTHLY EXPENDITURE BY CATEGORY FY 2010-2011
December, 2010

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	1,098.77	-	1,010.54	-	-	\$2,109.31
Elected Officials	3,229.52	-	-	-	-	3,229.52
P G & B	1,086.77	-	2,800.00	-	-	3,886.77
Police	157,806.37	88.95	(6,092.66)	-	-	151,802.66
Community Development	19,300.33	-	-	-	-	19,300.33
E.S.D.A.	1,973.21	160.06	83.98	-	-	2,217.25
Street	1,662.45	-	-	-	-	1,662.45
Parks/Play	3,845.52	-	72.20	-	-	3,917.72
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	-	-	-	-
Dispatch Center	39,131.85	-	380.00	-	-	39,511.85
Gen TIF Impact Fees	-	-	-	-	-	-
TOTAL GENERAL	229,134.79	249.01	(1,745.94)	-	-	227,637.86
Fire	20,873.71	270.79	(604.96)	-	-	20,539.54
M. F. T.	-	(293.46)	1,218.00	-	-	924.54
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	-	-
Water	43,795.23	(1,682.19)	180.56	-	-	42,293.60
Sewer	28,220.46	-	60.30	-	-	28,280.76
Utility Tax	-	-	-	-	-	-
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	-	-	-	-
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	-	-	-	-
T.I.F. #3 Tax Alloc (481)	-	-	-	-	-	-
T.I.F. #4 Surreybrook	-	-	-	-	-	-
Police Pension	-	-	24,983.17	-	-	24,983.17
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
TOTAL	322,024.19	(1,455.85)	24,091.13	-	-	344,659.47

