

**COLLECTORS REPORT**

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REVENUES BY FUND FY 2010-2011

January, 2011

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	149,108.69	190,884.29	0.00	2,516.00	12,113.73	0.00	0.00	28.36	3,887.20	358,538.27
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	12,807.44	0.00	0.00	0.00	1,225.67	0.00	0.00	0.00	10.00	14,043.11
M. F. T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,500.00	237,500.00
Emer Tel Sys911	0.00	4,597.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.78
Drug Seizure	0.00	0.00	0.00	0.00	82,274.49	0.00	0.00	0.00	493.18	82,767.67
Water	0.00	0.00	0.00	0.00	61,817.95	0.00	0.00	0.00	0.00	61,817.95
Sewer	0.00	13,472.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,472.36
Utility Tax	0.00	0.00	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	0.00
Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
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	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
T.I.F.#1	119,878.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,878.91
T.I.F.#2 Tax Alloc	780,967.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,967.13
T.I.F.#3 Tax Alloc	7,152.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,152.81
T.I.F.#4 Surreybrook	10,299.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,299.87
Police Pension	730.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.89
Fire Pension	5,417.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,417.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>\$1,086,367.17</b>	<b>\$208,954.43</b>	<b>\$0.00</b>	<b>\$2,516.00</b>	<b>\$157,431.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.36</b>	<b>\$241,890.38</b>	<b>\$1,697,188.18</b>



MONTHLY EXPENDITURE BY CATEGORY FY 2010-2011  
January, 2011

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	12,659.61	545.52	41,861.93	-	-	\$55,067.06
Elected Officials	6,351.37	-	21.25	-	-	6,372.62
P G & B	1,055.46	1,081.61	6,670.50	-	-	8,807.57
Police	157,196.01	26,167.11	17,666.28	-	-	201,029.40
Community Development	13,224.62	352.33	2,484.60	-	-	16,061.55
E.S.D.A.	1,685.80	796.03	97.34	-	-	2,579.17
Street	1,508.05	1,829.68	-	-	-	3,337.73
Parks/Play	6,275.54	277.00	174.27	-	-	6,726.81
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	399,681.00	-	-	399,681.00
Dispatch Center	38,091.07	-	3,104.43	-	-	41,195.50
Gen TIF Impact Fees	-	-	-	-	-	-
<b>TOTAL GENERAL</b>	<b>238,047.53</b>	<b>31,049.28</b>	<b>471,761.60</b>	<b>-</b>	<b>-</b>	<b>740,858.41</b>
Fire	18,888.61	1,727.66	9,585.36	-	74,906.84	105,108.47
M. F. T.	-	10,627.78	9,044.13	-	11,400.00	31,071.91
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	-	-
Water	37,078.83	17,791.48	16,520.61	-	-	71,390.92
Sewer	23,354.78	1,259.55	1,398.23	-	-	26,012.56
Utility Tax	-	-	-	-	28,043.79	28,043.79
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)	-	-	5,258.67	-	-	5,258.67
T.I.F. #4 Surreybrook	-	-	-	-	-	-
Police Pension	-	-	26,374.67	-	-	26,374.67
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
<b>TOTAL</b>	<b>317,369.75</b>	<b>62,455.75</b>	<b>539,943.27</b>	<b>-</b>	<b>114,350.63</b>	<b>1,034,119.40</b>



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REVENUES BY FUND FY 2010-2011  
February, 2011

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	76,149.98	225,228.48	0.00	3,349.70	50,106.39	0.00	0.00	11.81	14,112.35	368,958.71
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	8,367.73	0.00	0.00	0.00	82.50	0.00	0.00	0.00	35.00	8,485.23
M. F. T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emer Tel Sys911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	62,621.18	0.00	0.00	0.00	443.41	63,064.59
Sewer	0.00	0.00	0.00	0.00	43,498.47	0.00	0.00	0.00	0.00	43,498.47
Utility Tax	0.00	11,634.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,634.50
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	22,746.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,746.51
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	18,986.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,986.62
Police Pension	3,572.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572.83
Fire Pension	249.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.03
Working Cash Fund	1,911.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.54
Debt Service Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>\$131,984.24</b>	<b>\$236,862.98</b>	<b>\$0.00</b>	<b>\$3,349.70</b>	<b>\$156,308.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.81</b>	<b>\$14,590.76</b>	<b>\$543,108.03</b>



MONTHLY EXPENDITURE BY CATEGORY FY 2010-2011  
February, 2011

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	16,541.98	351.27	48,492.67	-	-	\$65,385.92
Elected Officials	6,485.93	-	1,449.86	-	-	7,935.79
P G & B	1,070.50	684.75	5,729.90	-	-	7,485.15
Police	168,071.44	18,294.79	2,745.31	-	-	189,111.54
Community Development	3,307.22	49.29	115.38	-	-	3,471.89
E.S.D.A.	2,604.05	637.08	885.33	-	-	4,126.46
Street	1,690.82	905.38	-	-	-	2,596.20
Parks/Play	842.32	-	220.49	-	-	1,062.81
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	49,957.50	-	-	49,957.50
Dispatch Center	34,768.45	(478.74)	1,480.61	-	-	35,770.32
Gen TIF Impact Fees	-	-	-	-	-	-
<b>TOTAL GENERAL</b>	<b>235,382.71</b>	<b>20,443.82</b>	<b>111,077.05</b>	<b>-</b>	<b>-</b>	<b>366,903.58</b>
Fire	23,117.08	3,536.24	6,693.08	-	-	33,346.40
M. F. I.	-	17,365.40	6,002.42	-	228,634.96	252,002.78
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	2,202.00	2,202.00
Water	39,969.60	5,643.87	9,244.15	-	9,965.00	64,822.62
Sewer	25,660.03	1,448.85	1,175.33	-	-	28,284.21
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)	-	-	-	-	-	-
T.I.F. #4 Surreybrook	-	-	(6,522.50)	-	-	(6,522.50)
Police Pension	-	-	25,524.67	-	-	25,524.67
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
<b>TOTAL</b>	<b>324,129.42</b>	<b>48,438.18</b>	<b>147,384.20</b>	<b>-</b>	<b>221,916.55</b>	<b>741,868.35</b>



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REVENUES BY FUND FY 2010-2011  
 March, 2011

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	718,469.19	166,415.84	0.00	6,714.70	15,396.31	0.00	139,408.00	0.00	2,603.70	1,049,007.74
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	80,559.96	0.00	0.00	0.00	101.75	0.00	0.00	0.00	0.00	80,661.71
M. F. T.	0.00	19,532.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,532.50
Emer Tel Sys911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	86,377.49	0.00	0.00	0.00	0.00	86,377.49
Sewer	0.00	0.00	0.00	0.00	62,603.40	0.00	0.00	0.00	2,330.82	88,708.31
Utility Tax	0.00	8,084.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,084.10
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	264,851.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,851.16
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	10,252.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,252.27
Police Pension	32,722.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,722.12
Fire Pension	2,313.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.37
Working Cash Fund	17,269.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,269.02
Debt Service Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>\$1,126,437.09</b>	<b>\$194,032.44</b>	<b>\$0.00</b>	<b>\$6,714.70</b>	<b>\$164,478.95</b>	<b>\$0.00</b>	<b>\$139,408.00</b>	<b>\$0.00</b>	<b>\$4,934.52</b>	<b>\$1,636,005.70</b>





MONTHLY EXPENDITURE BY CATEGORY FY 2010-2011  
 March, 2011

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	15,490.80	49.76	64,877.34	-	-	\$80,417.90
Elected Officials	7,347.13	-	-	-	-	7,347.13
P G & B	1,070.50	695.73	4,153.60	-	-	5,919.83
Police	163,949.31	7,896.61	7,706.99	-	-	179,552.91
Community Development	(3,020.98)	-	50.00	-	-	(2,970.98)
E.S.D.A.	2,202.22	818.29	194.33	-	-	3,214.84
Street	1,672.40	1,536.10	-	-	-	3,208.50
Parks/Play	4,194.63	-	142.77	-	-	4,337.40
Municipal Audit	-	-	-	-	-	-
Liability Ins	-	-	-	-	-	-
Dispatch Center	34,908.33	-	157.86	-	-	35,066.19
Gen TIF Impact Fees	-	-	-	-	-	-
<b>TOTAL GENERAL</b>	<b>227,814.34</b>	<b>10,996.49</b>	<b>77,282.89</b>	<b>-</b>	<b>-</b>	<b>316,093.72</b>
Fire	19,146.67	813.03	2,048.88	-	-	22,008.58
M. F. T.	-	8,822.46	607.80	-	16,300.16	25,730.42
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	2,202.00	2,202.00
Water	36,713.57	5,318.63	8,798.47	-	26,871.00	77,701.67
Sewer	22,512.16	385.44	754.46	-	-	23,652.06
Utility Tax	-	-	-	-	1,402.19	1,402.19
CDBG Senior Center	-	-	-	-	-	-
CDBG Street Reconstruction	-	-	-	-	-	-
Municipal Bldg Const	-	-	-	-	-	-
T.I.F. #1	-	-	656.25	-	-	656.25
T.I.F. #2 Project (460)	-	-	-	-	-	-
T.I.F. #2 Tax Alloc (461)	-	-	318.75	-	-	318.75
T.I.F. #3 Tax Alloc (481)	-	-	1,239.67	139,408.00	-	140,647.67
T.I.F. #4 Surreybrook	-	-	693.75	-	-	693.75
Police Pension	-	-	25,524.67	-	-	25,524.67
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
<b>TOTAL</b>	<b>306,186.74</b>	<b>26,336.05</b>	<b>117,925.59</b>	<b>139,408.00</b>	<b>46,775.35</b>	<b>636,631.73</b>



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REVENUES BY FUND FY 2010-2011  
 April, 2011

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	839,715.66	173,710.91	0.00	25,386.57	15,102.15	0.00	0.00	0.00	4,655.51	1,058,570.80
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	94,088.99	0.00	0.00	0.00	838.75	0.00	0.00	0.00	0.00	94,927.74
M. F. T.	0.00	22,182.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,182.03
Emer Tel Sys911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	68,121.62	0.00	0.00	0.00	240.25	68,361.87
Sewer	0.00	0.00	0.00	0.00	44,751.63	0.00	0.00	0.00	0.00	44,751.63
Utility Tax	0.00	15,663.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,663.99
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	55,391.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,391.81
T.I.F.#2 Tax Alloc	228,204.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,204.09
T.I.F.#3 Tax Alloc	1,141,096.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,096.46
T.I.F.#4 Surreybrook	44,300.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,300.50
Police Pension	38,497.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,497.60
Fire Pension	2,722.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.54
Working Cash Fund	20,212.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,212.15
Debt Service Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>\$2,464,229.80</b>	<b>\$211,556.93</b>	<b>\$0.00</b>	<b>\$25,386.57</b>	<b>\$128,814.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,895.76</b>	<b>\$2,834,883.21</b>

MONTHLY EXPENDITURE BY CATEGORY FY 2010-2011  
April, 2011

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	15,528.30	4,375.74	16,598.33	-	-	\$36,502.37
Elected Officials	10,684.28	-	1,084.57	-	-	11,768.85
P G & B	1,086.77	2,317.56	5,920.28	-	-	9,324.61
Police	208,398.29	9,939.25	35,884.06	-	-	254,221.60
Community Development	(45.97)	-	252.75	-	-	206.78
E.S.D.A.	2,203.59	1,494.57	289.39	-	-	3,987.55
Street	1,662.45	450.69	-	-	-	2,113.14
Parks/Play	(23.06)	-	184.56	-	-	161.50
Municipal Audit	-	-	3,000.00	-	-	3,000.00
Liability Ins	-	-	39,174.75	-	-	39,174.75
Dispatch Center	33,698.20	386.97	3,267.08	-	-	37,352.25
Gen TIF Impact Fees	-	-	-	-	-	-
<b>TOTAL GENERAL</b>	<b>273,192.85</b>	<b>18,964.78</b>	<b>105,655.77</b>	<b>-</b>	<b>-</b>	<b>397,813.40</b>
Fire	21,935.01	1,261.57	19,901.72	-	29,700.00	72,798.30
M. F. T.	-	7,209.47	8,843.87	-	2,510.00	18,563.34
Emer Tel Sys911	-	-	-	-	-	-
Drug Seizure	-	-	-	-	2,202.00	2,202.00
Water	36,457.30	12,265.58	13,326.63	-	-	62,049.51
Sewer	22,522.52	523.69	1,803.63	-	-	24,849.84
Utility Tax	-	-	-	-	1,402.19	1,402.19
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)	-	-	445.76	-	-	445.76
T.I.F. #3 Tax Alloc (481)	-	-	10,771.63	-	-	10,771.63
T.I.F. #4 Surreybrook	-	-	25,524.67	-	-	25,524.67
Police Pension	-	-	-	-	-	-
Fire Pension	-	-	-	-	-	-
Working Cash Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
<b>TOTAL</b>	<b>354,107.68</b>	<b>40,225.09</b>	<b>186,273.68</b>	<b>-</b>	<b>35,814.19</b>	<b>616,420.64</b>







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REVENUES BY FUND FY 2010-2011  
May, 2011

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	42,584.86	91,983.95	0.00	21,882.44	15,294.98	0.00	0.00	0.00	1,959.85	173,706.08
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	6,683.26	0.00	0.00	0.00	943.19	0.00	0.00	0.00	0.00	7,626.45
M. F. T.	0.00	21,487.47	0.00	0.00	0.00	0.00	0.00	7.66	0.00	21,495.13
Emer Tel Sys911	0.00	1,489.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.92
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	86,568.54	0.00	0.00	0.00	(182.78)	86,385.76
Sewer	0.00	0.00	0.00	0.00	64,205.75	0.00	0.00	0.00	0.00	64,205.75
Utility Tax	0.00	11,711.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,711.99
<b>C.D.B.G. FUNDS</b>										
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	25,885.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,885.55
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	22,597.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,597.18
Police Pension	2,725.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,350.20	27,076.18
Fire Pension	193.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.87	634.08
Working Cash Fund	1,438.36	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	1,438.67
Debt Service Funds	0.00	0.00	0.00	0.00	0.00	0.00	72,316.80	51.15	72,367.95	144,735.90
<b>TOTAL REVENUES</b>	<b>\$102,108.40</b>	<b>\$126,673.33</b>	<b>\$0.00</b>	<b>\$21,882.44</b>	<b>\$167,012.46</b>	<b>\$0.00</b>	<b>\$72,316.80</b>	<b>\$59.12</b>	<b>\$98,936.09</b>	<b>\$588,988.64</b>

MCNTHLY EXPENDITURE BY CATEGORY FY 2010-2011

May, 2011

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	21,584.90	460.84	79,442.80			\$101,488.54
Elected Officials	13,729.54	744.09	4,197.00			18,670.63
P G & B	1,070.50	1,624.66	7,601.28			10,296.44
Police	235,515.00		23,724.43			259,239.43
Community Development						-
E.S.D.A.	3,108.41		440.19			3,548.60
Street	1,638.95		46.92			1,685.87
Parks/Play		2.94	213.77			216.71
Municipal Audit			3,700.00			3,700.00
Liability Ins			72,155.36			72,155.36
Dispatch Center	48,043.81	208.99	3,162.72			51,415.52
Gen TIF Impact Fees			(511.69)			(511.69)
TOTAL GENERAL	324,691.11	3,041.52	194,172.78	17,390.00	-	\$521,905.41
Fire	27,784.95		17,267.18			62,442.13
M. F. T.		6,612.89	8,433.81		2,923.00	15,046.70
Emer Tel Sys911			85,041.25			87,964.25
Drug Seizure			23,563.01			73,359.59
Water	49,796.58		2,422.48			34,348.53
Sewer	31,926.05					-
Utility Tax						-
CDBG Senior Center						-
CDBG Street Reconstruction						-
Municipal Bldg Const						-
T.I.F. #1			2,281.53			2,281.53
T.I.F. #2 Project (460)						-
T.I.F. #2 Tax Alloc (461)				25,885.55		25,885.55
T.I.F. #3 Tax Alloc (481)			5,750.80			5,750.80
T.I.F. #4 Surreybrook						-
Police Pension			1,018.58			1,018.58
Fire Pension			526.11			526.11
Working Cash Fund						-
Debt Service Fund						-
TOTAL	434,198.69	9,654.41	340,477.53	43,275.55	2,923.00	830,525.18



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REVENUES BY FUND FY 2010-2011  
 Jun, 2011

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	(184,431.31)	178,017.84	0.00	72,065.00	16,188.22	0.00	0.00	0.00	8,108.22	89,947.97
Muni Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	3,655.46	0.00	0.00	0.00	161.67	0.00	0.00	0.00	5.00	3,822.13
M. F. T.	0.00	21,080.00	0.00	0.00	0.00	0.00	0.00	7.92	0.00	21,087.92
Emer Tel Sys911	0.00	7,369.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,369.46
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	151,314.04	0.00	0.00	0.00	1,768.56	153,082.60
Sewer	0.00	0.00	0.00	0.00	69,408.02	0.00	0.00	0.00	0.00	69,408.02
Utility Tax	0.00	11,048.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,048.85
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 Cons	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	9,632.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,632.16
T.I.F.#3 Tax Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	0.00	1.01
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	1,458.91	0.00	0.00	0.00	0.00	0.00	0.00	21,271.04	0.00	22,729.95
Fire Pension	99.71	0.00	0.00	0.00	0.00	0.00	0.00	778.95	0.00	878.66
Working Cash Fund	2,218.66	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	2,219.18
Debt Service Funds	0.00	0.00	0.00	0.00	0.00	0.00	9,632.16	47.81	0.00	9,679.97
<b>TOTAL REVENUES</b>	<b>(\$167,366.41)</b>	<b>\$217,516.15</b>	<b>\$0.00</b>	<b>\$72,065.00</b>	<b>\$237,071.95</b>	<b>\$0.00</b>	<b>\$9,632.16</b>	<b>\$22,107.25</b>	<b>\$9,881.78</b>	<b>\$400,907.88</b>



MONTHLY EXPENDITURE BY CATEGORY FY 2010-2011  
 Jun, 2011

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	26,443.28	388.15	24,531.62			\$51,363.05
Elected Officials	6,355.50	-	3,364.00			9,719.50
P G & B	1,076.30	-	10,174.25			11,250.55
Police	167,937.19	429.67	25,017.90			193,384.76
Community Develo	(14.28)					(14.28)
E.S.D.A.	2,376.93		971.65			3,348.58
Street	1,638.67		1,166.10			2,804.77
Parks/Play	(4.38)	177.44				173.06
Municipal Audit			17,481.48			17,481.48
Liability Ins			303,523.99			303,523.99
Dispatch Center	37,205.52	237.31	2,301.27			39,744.10
Gen TIF Impact Fees						-
TOTAL GENERAL	243,014.73	1,232.57	388,532.26	-	-	\$632,779.56
Fire	20,590.17	4,275.47	6,119.21			30,984.85
M. F. T.		5,637.40	4,256.29			9,893.69
Emer Tel Sys911						-
Drug Seizure						-
Water	43,193.93	11,207.73	15,212.16			69,613.82
Sewer	30,959.54	584.49	481.38			32,025.41
Utility Tax			363.91		1,105.00	1,468.91
CDBG Senior Center						-
CDBG Street Reconstruction						-
Municipal Bldg Cor	3,000.00					3,000.00
T.I.F. #1						-
T.I.F. #2 Tax Alloc (461)				9,632.16		9,632.16
T.I.F. #3 Tax Alloc (481)			185.90			185.90
T.I.F. #4 Surreybrook						-
Police Pension			608.22			608.22
Fire Pension			35.00			35.00
Working Cash Fund						-
Debt Service Fund					286,550.00	286,550.00
TOTAL	340,758.37	22,937.66	415,794.33	9,632.16	287,655.00	1,076,777.52

ANALYSIS OF MONTHLY RECEIPTS FY 2010-2011  
ENTERPRISE FUNDS

	WATER				SEWER				TOTAL SEWER	
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST		MISC.
2010										
November	-	70,963.55	-	941.68	71,905.23	-	59,042.27	-	-	59,042.27
December	-	59,281.78	-	1,212.99	60,494.77	-	42,459.94	-	-	42,459.94
2011										
January	-	82,274.49	-	493.18	82,767.67	-	61,817.95	-	-	61,817.95
February	-	62,621.18	-	443.41	63,064.59	-	43,498.47	-	-	43,498.47
March	-	86,377.49	-	2,330.82	88,708.31	-	62,603.40	-	-	62,603.40
April	-	68,121.62	-	240.25	68,361.87	-	44,751.63	-	-	44,751.63
May	-	86,568.54	-	(182.78)	86,385.76	-	64,205.75	-	-	64,205.75
June	-	151,314.04	-	1,768.56	153,082.60	-	69,408.02	-	-	69,408.02
July	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-
TOTAL		\$ 667,522.69	\$ -	\$ 7,248.11	\$ 674,770.80	\$ -	\$ 447,787.43	\$ -	\$ -	\$ 447,787.43

PERCENTAGE

	WATER				SEWER				TOTAL SEWER	
	LICENSES & PERMITS	FEES & SERVICES	INTEREST	MISC.	TOTAL WATER	LICENSES & PERMITS	FEES & SERVICES	INTEREST		MISC.
2010										
November	0.00%	98.69%	0.00%	1.31%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
December	0.00%	97.99%	0.00%	2.01%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
2011										
January	0.00%	99.40%	0.00%	0.60%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
February	0.00%	99.30%	0.00%	0.70%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
March	0.00%	97.37%	0.00%	2.63%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
April	0.00%	99.65%	0.00%	0.35%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
May	0.00%	100.21%	0.00%	-0.21%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	98.84%	0.00%	1.16%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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REVENUES BY FUND FY 2010-2011  
Jul, 2011

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	9,111.03	205,238.52	0.00	91,038.00	10,461.96	75,872.39	27,627.06		5,766.59	425,115.55
Muni Audit										0.00
Fire	1,405.56				340.25					1,745.81
M. F. T.	19,614.57					165,000.00		6.27		184,620.84
Emer Tel Sys911		5,671.65								5,671.65
Drug Seizure										0.00
Water					16,943.43		15,211.32		1,570.35	33,725.10
Sewer					45,098.04		15,211.32			60,309.36
Utility Tax		12,666.97								12,666.97
C.D.B.G. FUNDS										
Senior Center										0.00
Street Reconst										0.00
Municipal Bldg Const										0.00
T.I.F.#1								69.18		69.18
T.I.F.#2 Tax Alloc										0.00
T.I.F.#3 Tax Alloc									4,300.00	4,300.00
T.I.F.#4 Surreybroo	1,152.86							91.71		1,244.57
Police Pension	671.86								5,056.38	5,728.24
Fire Pension	69.74								55.32	125.06
Working Cash Fun	392.68							0.52		393.20
Debt Service Funds									4,338.92	4,338.92
<b>TOTAL REVENUES</b>	<b>\$32,418.30</b>	<b>\$223,577.14</b>	<b>\$0.00</b>	<b>\$91,038.00</b>	<b>\$72,843.68</b>	<b>\$240,872.39</b>	<b>\$58,049.70</b>	<b>\$167.68</b>	<b>\$21,087.56</b>	<b>\$740,054.45</b>

MONTHLY EXPENDITURE BY CATEGORY FY 2010-2011  
 Jul, 2011

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	39,027.45	540.39	12,850.71			\$52,418.55
Elected Officials	3,395.12		4,862.87			8,257.99
P G & B	1,086.77		5,327.17			6,413.94
Police	166,089.27	231.16	13,175.25			179,495.68
Community Develo	(16,028.96)					(16,028.96)
E.S.D.A.	2,158.41		111.52			2,269.93
Street	1,662.45					1,662.45
Parks/Play			(500.00)			(500.00)
Municipal Audit						
Liability Ins			1,115.23			1,115.23
Dispatch Center	36,948.98		405.69			37,354.67
Gen TIF Impact Fees						
TOTAL GENERAL	234,339.49	771.55	37,348.44	-	-	\$272,459.48
Fire	21,166.10	28.50	10,344.10			31,538.70
M. F. T.			1,205.88	58,049.70		59,255.58
Emer Tel Sys911			86,601.25		2,923.00	89,524.25
Drug Seizure						
Water	46,594.73		23,489.50			70,084.23
Sewer	43,346.29	22.99	3,029.92			46,399.20
Utility Tax						
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
T.I.F. #1			5,810.00			5,810.00
T.I.F. #2 Tax Alloc (461)				3,655.79		3,655.79
T.I.F. #3 Tax Alloc (481)						
T.I.F. #4 Surreybrook						
Police Pension			7,987.19			7,987.19
Fire Pension			17.50			17.50
Working Cash Fund						
Debt Service Fund						
TOTAL	345,446.61	823.04	175,833.78	61,705.49	2,923.00	586,731.92



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REVENUE BY FUND FY 2010-2011  
 Aug, 2011

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	42,054.21	180,653.11		6,406.00	80,961.95	1,100.00	45,870.31	57.63	149,022.87	506,126.08
Fire	8,146.12				1,465.75					9,611.87
M. F. T.		68,168.16						9.67		68,177.83
Emer Tel Sys-911		7,126.63								7,126.63
Drug Seizure										0.00
Water					71,181.17		22,684.55		1,763.56	95,629.28
Sewer					47,034.54		22,684.55			69,719.09
Utility Tax		12,988.68								12,988.68
C.D.B.G. FUNDS										
Senior Center										0.00
Street Reconst										0.00
Municipal Bldg Const										0.00
T.I.F.#1										0.00
T.I.F.#2 Tax Alloc	80.07									80.07
T.I.F.#3 Tax Alloc										0.00
T.I.F.#4 Surreybrook	24,625.88									24,625.88
Police Pension	3,299.31								(145,002.35)	(141,703.04)
Fire Pension	224.21								949.28	1,173.49
Working Cash Fund	1,877.26						11,672.57	0.31		1,877.57
Debt Service Funds								40.27	437,322.00	449,034.84
<b>Total Revenues</b>	<b>\$80,307.06</b>	<b>\$268,936.58</b>	<b>\$0.00</b>	<b>\$6,406.00</b>	<b>\$200,643.41</b>	<b>\$1,100.00</b>	<b>\$102,911.98</b>	<b>\$107.88</b>	<b>\$444,055.36</b>	<b>\$1,104,468.27</b>



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REVENUES BY FUND FY 2010-2011  
 Sep, 2011

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	13,741.84	155,139.98		5,769.00	40,130.45		3,708.50		9,698.61	228,188.38
Fire	2,664.82				653.26					3,318.08
M. F. T.		22,542.90						13.54		22,556.44
Emer Tel Sys-911		7,347.45							4,178.37	7,347.45
Drug Seizure							17,262.98		303.08	21,441.35
Water					88,255.70					88,558.78
Sewer					65,212.80					65,212.80
Utility Tax		11,850.52								11,850.52
C.D.B.G. FUNDS										
Senior Center										0.00
Street Reconst										0.00
Municipal Bldg Const										0.00
T.I.F.#1								12.65		12.65
T.I.F.#2 Tax Alloc										0.00
T.I.F.#3 Tax Alloc								0.93		0.93
T.I.F.#4 Surreybrook								38.74	(174,087.91)	38.74
Police Pension	1,172.57								(272.19)	(172,915.34)
Fire Pension	520.13									247.94
Working Cash Funi	611.55									612.01
Debt Service Funds										41.96
<b>Total Revenues</b>	<b>\$18,710.91</b>	<b>\$196,880.85</b>	<b>\$0.00</b>	<b>\$5,769.00</b>	<b>\$194,252.21</b>	<b>\$0.00</b>	<b>\$20,971.48</b>	<b>\$108.28</b>	<b>(\$160,180.04)</b>	<b>\$276,512.69</b>



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YEAR TO DATE REVENUE ANALYSIS FY2010-2011

	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
<b>2010</b>										
November	579,115.01	92,846.00	-	6,226.54	142,521.85	1,100.00	-	1.26	46,700.45	868,511.11
December	1,045,151.56	207,734.15	-	6,922.91	111,549.35	1,097.75	-	18.27	29,625.02	1,402,099.01
<b>2011</b>										
January	1,086,367.17	208,954.43	-	2,516.00	157,431.84	-	-	28.36	241,890.38	1,697,188.18
February	131,984.24	236,862.98	-	3,349.70	156,308.54	-	-	11.81	14,590.76	543,108.03
March	1,126,437.09	194,032.44	-	6,714.70	164,478.95	-	139,408.00	-	4,934.52	1,636,005.70
April	2,464,229.80	211,556.93	-	25,386.57	128,814.15	-	-	-	4,895.76	2,834,883.21
May	102,108.40	126,673.33	-	21,882.44	167,012.46	-	72,316.80	59.12	98,936.09	588,988.64
June	(167,366.41)	217,516.15	-	72,065.00	237,071.95	-	9,632.16	22,107.25	9,881.78	400,907.88
July	32,418.30	223,577.14	-	91,038.00	72,843.68	240,872.39	58,049.70	167.68	21,087.56	740,054.45
August	42,054.21	180,653.11	-	6,406.00	80,961.95	-	45,870.31	57.63	149,022.87	506,126.08
September	18,710.91	196,880.85	-	5,769.00	194,252.21	1,100.00	20,971.48	108.28	(160,180.04)	276,512.69
October	591,220.96	87,348.57	-	5,870.06	27,581.13	-	-	-	37,161.62	783,793.37
<b>Total Revenues</b>	<b>\$ 7,052,431.24</b>	<b>\$ 2,184,636.08</b>	<b>\$ -</b>	<b>\$ 254,146.92</b>	<b>\$ 1,640,828.06</b>	<b>\$ 278,781.17</b>	<b>\$ 346,248.45</b>	<b>\$ 22,559.66</b>	<b>\$ 498,546.77</b>	<b>\$ 12,278,178.35</b>

PERCENTAGE	Property Tax	Other Taxes	Bond Proceeds	Licenses and Permits	Fees and Services	Grants	Transfers	Interest	Misc	Total
<b>2010</b>										
November	66.68%	10.69%	0.00%	0.72%	16.41%	0.13%	0.00%	0.00%	5.38%	100.00%
December	74.54%	14.82%	0.00%	0.49%	7.96%	0.08%	0.00%	0.00%	2.11%	100.00%
<b>2011</b>										
January	64.01%	12.31%	0.00%	0.15%	9.28%	0.00%	0.00%	0.00%	14.25%	100.00%
February	24.30%	43.61%	0.00%	0.62%	28.78%	0.00%	0.00%	0.00%	2.69%	100.00%
March	68.85%	11.86%	0.00%	0.41%	10.05%	0.00%	8.52%	0.00%	0.30%	100.00%
April	86.93%	7.46%	0.00%	0.90%	4.54%	0.00%	0.00%	0.00%	0.17%	100.00%
May	17.34%	21.51%	0.00%	3.72%	28.36%	0.00%	12.28%	0.01%	16.80%	100.00%
June	-41.75%	54.26%	0.00%	17.98%	59.13%	0.00%	2.40%	5.51%	2.46%	100.00%
July	4.38%	30.21%	0.00%	12.30%	9.84%	32.55%	7.84%	0.02%	2.85%	100.00%
August	8.31%	35.69%	0.00%	1.27%	16.00%	0.22%	9.06%	0.01%	29.44%	100.00%
September	6.77%	71.20%	0.00%	2.09%	70.25%	0.00%	7.58%	0.04%	-57.93%	100.00%
October	75.43%	11.14%	0.00%	0.75%	3.52%	4.42%	0.00%	0.00%	4.74%	100.00%

MONTHLY EXPENDITURE BY CATEGORY FY 2010-2011  
 Oct, 2011

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	35,952.41	201.48	21,902.38			\$58,056.27
Elected Officials	15,453.99		5,424.09			20,878.08
P G & B		651.28	3,820.14			4,471.42
Police	245,628.87	383.62	20,118.69		5,133.45	271,264.63
Community Development						
E.S.D.A.	3,920.08		1,209.06			5,129.14
Street						
Parks/Play			796.92			796.92
Municipal Audit			16,500.00			16,500.00
Liability Ins						
Dispatch Center	49,834.10		59.37			49,893.47
Gen TIF Impact Fees						
Total General	\$ 350,789.45	\$ 1,236.38	\$ 69,830.65	\$ -	\$ 5,133.45	\$ 426,989.93
Fire	31,203.59	139.43	20,342.12			51,685.14
M. F. T.		1,337.90	1,691.50			3,029.40
Emer Tel Sys911						
Drug Seizure			2.55			2.55
Water	55,012.17	233.87	32,056.82			87,302.86
Sewer	54,136.25		2,802.25			56,938.50
Utility Tax						
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const			1,750.00			1,750.00
T.I.F. #1				239,625.94		239,625.94
T.I.F. #2 Tax Alloc (461)						
T.I.F. #3 Tax Alloc (481)						
T.I.F. #4 Surreybrook			1,750.00			1,750.00
Police Pension			30,684.67			30,684.67
Fire Pension						
Working Cash Fund						
Debt Service Fund						
TOTAL	\$ 491,141.46	\$ 2,947.58	\$ 160,910.56	\$ 239,625.94	\$ 5,133.45	\$ 899,758.99



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REVENUES BY FUND FY 2010-2011  
Nov, 2011

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	398,377.22	157,130.81		13,921.00	29,551.19				5,195.87	604,176.09
Fire	182,165.75				119.25		16,447.83			198,732.83
M. F. T.		22,438.61						8.62		22,447.23
Emer Tel Sys-911		8,866.68					64,034.39			72,901.07
Drug Seizure										0.00
Water					74,371.90				833.56	75,205.46
Sewer					62,597.74					62,597.74
Utility Tax		11,714.22								11,714.22
C.D.B.G. FUNDS										0.00
Senior Center										0.00
Street Reconst										0.00
Municipal Bldg Const										0.00
Infra Improvement Gr										0.00
Railroad Noise Mitigation										0.00
T.I.F.#1										0.00
T.I.F.#2 Tax Alloc	174,710.25									174,710.25
T.I.F.#3 Tax Alloc	918,223.92									918,224.64
T.I.F.#4 Surreybrook	27,070.85							0.72		27,070.85
Police Pension	35,810.49								(12,859.22)	22,951.27
Fire Pension									114.94	114.94
Working Cash Fund	18,179.46								0.48	18,179.94
Debt Service Funds							1,092,934.17		42.58	1,092,976.75
Total Revenues	\$1,754,537.94	\$200,150.32	\$0.00	\$13,921.00	\$166,640.08	\$0.00	\$1,173,416.39	\$9.34	(\$6,671.79)	\$3,302,003.28

MONTHLY EXPENDITURE BY CATEGORY FY 2011-2012  
Nov. 2011

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	31,235.76	344.13	31,906.30			\$63,486.19
Elected Officials	10,392.38		1,091.97			11,484.35
P G & B			13,018.38			13,018.38
Police	228,412.98	540.20	41,175.59			270,128.77
Community Development			10.00			10.00
E.S.D.A.	3,049.20		1,957.67			5,006.87
Street			2,068.53			2,068.53
Parks/Play		1,153.83	13,382.75			14,536.58
Municipal Audit			12,000.00			12,000.00
Liability Ins			1,115.23			1,115.23
Dispatch Center	38,898.86		1,968.47			40,867.33
Gen TIF Impact Fees						-
Total General	\$ 311,989.18	\$ 2,038.16	\$ 119,694.89	\$ -	\$ -	\$ 433,722.23
Fire	23,129.93		35,191.42			58,321.35
M. F. T.			3,989.84		170,310.03	174,299.87
Emer Tel Sys911						-
Drug Seizure			(2.55)			(2.55)
Water	40,891.84	126.92	31,195.69			72,214.45
Sewer	37,722.25		4,820.63			42,542.88
Utility Tax			64,034.39			64,034.39
CDBG Senior Center						-
CDBG Street Reconstruction						-
Municipal Bldg Const						-
Infra Improvement Gr						-
Railroad Noise Mitigation			5,310.50			5,310.50
T.I.F. #1						-
T.I.F. #2 Tax Alloc (461)				174,710.25		174,710.25
T.I.F. #3 Tax Alloc (481)				918,223.92		918,223.92
T.I.F. #4 Surreybrook						-
Police Pension			57,608.81			57,608.81
Fire Pension			500.00			500.00
Working Cash Fund						-
Debt Service Fund						-
TOTAL	\$ 413,733.20	\$ 2,165.08	\$ 322,343.62	\$ 1,092,934.17	\$ 170,310.03	\$ 2,001,486.10



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REVENUES BY FUND FY 2011-2012  
Dec, 2011

DEPARTMENT	PROPERTY TAXES	OTHER TAXES	BOND PROCEEDS	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	INTEREST	MISC.	TOTAL
General Fund	55,329.63	126,412.79		5,807.50	25,943.02				5,010.53	218,503.47
Muni Audit										0.00
Fire	25,285.71				591.75		(16,447.83)	0.03		9,429.66
M. F. T.		23,705.45						8.32		23,713.77
Emer Tel Sys-911		5,570.03					(64,034.39)	0.11		(58,464.25)
Drug Seizure										0.00
Water					68,019.71				1,048.66	69,068.37
Sewer					3,127.50					3,127.50
Utility Tax		11,487.88								11,487.88
C.D.B.G. FUNDS										0.00
Senior Center										0.00
Street Reconst										0.00
Municipal Bldg Const										0.00
Infra Improvement Gr										0.00
Railroad Noise Mitigation										0.00
T.I.F.#1										0.00
T.I.F.#2 Tax Alloc	13,697.41							12.36		12.36
T.I.F.#3 Tax Alloc	104.48							0.69		13,697.41
T.I.F.#4 Surreybrook	3.35							19.15		105.17
Police Pension	5,186.08								(3,698.73)	22.50
Fire Pension	440.54									1,487.35
Working Cash Fund	2,630.86								(2.38)	438.16
Debt Service Funds							94,284.11	44.89	0.27	2,631.13
Total Revenues	\$102,678.06	\$167,176.15	\$0.00	\$5,807.50	\$97,681.98	\$0.00	\$13,801.89	\$85.55	\$2,358.35	\$389,569.48



MONTHLY EXPENDITURE BY CATEGORY FY 2011-2012  
Dec. 2011

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	35,255.09	564.16	27,248.75			63,068.00
Elected Officials	3,627.06					3,627.06
P G & B			4,489.15			4,489.15
Police	173,559.56	9.95	35,136.32			208,705.83
Community Development						
E.S.D.A.	2,492.82		956.31			3,448.93
Street			662.33			662.33
Parks/Play			1,034.26			1,034.26
Municipal Audit						
Liability Ins			62,009.68			62,009.68
Dispatch Center	40,105.82		1,671.16			41,776.98
Gen TIF Impact Fees						
Total General	\$ 255,040.15	\$ 574.11	\$ 133,207.96	\$ -	\$ -	\$ 388,822.22
Fire	20,277.40	62.00	7,397.68			27,737.08
M.F. T.			9,370.05		5,562.00	9,370.05
Emer Tel Sys911						
Drug Seizure						
Water	41,249.70		23,729.87		6,130.00	71,109.57
Sewer	39,119.23		1,245.67			40,364.90
Utility Tax	1,259.66		20,312.49			21,572.15
CDBG Senior Center						
CDBG Street Reconstruction						
Municipal Bldg Const						
Infra Improvement Gr						
Railroad Noise Mitigation						
T.I.F. #1						
T.I.F. #2 Project (460)						
T.I.F. #2 Tax Alloc (461)				13,697.41		13,697.41
T.I.F. #3 Tax Alloc (481)				104.48		104.48
T.I.F. #4 Surreybrook						
Police Pension			10,950.00			10,950.00
Fire Pension						
Working Cash Fund				2,822,340.00		2,822,340.00
Debt Service Fund					11,692.00	11,692.00
TOTAL	\$ 356,946.14	\$ 636.11	\$ 206,213.72	\$ 2,836,141.89	\$ 11,692.00	\$ 3,411,629.86

