



## **DECEMBER SUMMARY**

**GENERAL FUND  
INCOME TAX FUND  
PUBLIC SAFETY LEVY FUND  
AUTO & GAS TAX FUND**

**2015**

## December 2015 Financial Report Statistics

### Key Statistics:

- City Income taxes are up \$870K (December 2015 YTD) compared to the December 2014 YTD receipts. The Public Safety Levy is also up \$140K for the same time period. The amount collected through December 2015 is almost 5% above the 2014 actual. This is the highest income tax revenue since 2007. The 2015 income tax revenue budget was \$17,864,442, actual collections were \$18,493,802. We exceeded our budget by \$629,360 for 2015.
- The General Fund currently has an unencumbered balance of \$3.46 million. The transfers below, totaling \$821K, could not be completed in 2015 due to limited appropriation authority. These will be accomplished in January 2016, resulting in the General Fund balance increasing to \$4.28 million and a 15.8% fund reserve balance.
  - \$650,000 is owed to the General Fund from the public safety pension funds for the year ending 2015
  - \$85,000 in additional funds from the Income Tax Fund
  - \$86,000 in additional funds from the Public Safety Levy Fund
- Overall, the General Fund reached 96% of the projected revenue. As discussed in previous months, there are a few General Fund revenue line items that ended 2015 behind projections:

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	
Building Permits	\$368,460	\$322,161	87% collected
Towing/Impound	\$160,486	\$81,422	51% collected
Red Light fines	\$202,000	\$36,315	18% collected

- Overall, the 2015 General Fund expenditures were on target. Expenditures of \$3 million in loans (\$1 million to Nuisance Abatement, \$1.2 million to the Capital Improvements Fund and \$750K to the Employee Benefits Fund) caused the expenditures to exceed 2014 by 13%.

- There are three funds with negative fund balances due to outstanding encumbrances. The Capital Improvement Fund will turn positive when all reimbursement grants are received. The Water Capital Reserve Fund and Central Avenue Sidewalk, Curb and Gutter encumbrances will be corrected in 2016 upon completion of designated projects and anticipated receipts.
- Revenue for all TIF Funds totaled \$1,483,038 compared to \$981,583 in 2014. Greentree Industrial Park TIF Fund received tax increment payments for the first time in 2015 totaling \$210,748.
- All funds have been transferred to the county from the Housing Assistance Fund and this fund is now officially closed.

**GENERAL FUND  
DECEMBER**

	2015		2014		2013		
	DECEMBER	% of	DECEMBER	%	DECEMBER	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
<b>BEG. CASH BALANCE (1/1)</b>	<b>7,654,759</b>	<b>7,654,759</b>					
<b><u>REVENUES</u></b>							
Property Taxes	2,579,431	2,526,564	98%	2,587,930	100%	2,545,172	100%
Licenses and Permits	371,180	325,329	88%	293,169	100%	319,180	100%
Intergovernmental	1,126,572	1,289,943	115%	2,095,614	100%	2,540,620	100%
Charges for Services	4,305,604	4,244,017	99%	4,294,408	100%	4,552,185	100%
Fines and Forfeitures	211,605	43,770	21%	177,653	100%	211,211	100%
Interest Income	50,102	64,598	129%	12,127	100%	2,859	100%
Rentals and Leases	60,709	76,758	126%	73,502	100%	58,577	100%
Miscellaneous Income	1,150,501	788,990	69%	1,239,904	100%	1,422,579	100%
Transfer from PS Levy	3,025,000	3,025,000	100%	3,000,000	100%	3,400,000	100%
Transfer from City Tax	12,530,000	12,767,899	102%	11,888,061	100%	11,083,517	100%
Transfers-In	2,544,131	1,767,091	69%	3,016,605	100%	2,082,000	100%
<b>TOTAL REVENUES</b>	<b>27,954,835</b>	<b>26,919,958</b>	<b>96%</b>	<b>28,678,973</b>	<b>100%</b>	<b>28,217,898</b>	<b>100%</b>
<b><u>EXPENDITURES</u></b>							
Personal Services	21,105,353	20,841,367	99%	21,639,576	100%	22,551,306	100%
Contractual Services	5,002,018	4,562,418	91%	4,794,531	100%	4,786,740	100%
Commodities	503,969	476,980	95%	468,990	100%	507,366	100%
Capital Outlay	836,514	719,412	86%	498,990	100%	525,223	100%
Transfers-Out	630,000	1,100,000	175%	2,009,411	100%	969,000	100%
Transfers/Loans	2,645,500	2,895,500		(2,268,760)	100%	718,547	100%
<b>Total Expenditures</b>	<b>30,723,354</b>	<b>30,595,677</b>	<b>100%</b>	<b>27,142,739</b>	<b>100%</b>	<b>30,058,182</b>	<b>100%</b>
<b>REVENUES OVER (UNDER)</b>				3,452,938			
<b>EXPENDITURES</b>	<b>(2,768,519)</b>	<b>(3,675,720)</b>		13%			
				<b>30,671,295</b>			
<b>Less Previous Year Encumbrances</b>	<b>0</b>	<b>(520,165)</b>					
<b>ENDING CASH BALANCE</b>	<b>4,886,240</b>	<b>3,458,874</b>					

**GENERAL FUND  
DECEMBER**

	2015		2014		2013		
	DECEMBER	% of	DECEMBER	%	DECEMBER	%	
	Budget	YTD Actual	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
<b><u>DEPARTMENTAL EXPENSE</u></b>							
<i>City Council</i>	142,154	135,800	96%	141,156	100%	181,938	100%
<i>City Manager</i>	287,172	275,261	96%	256,014	100%	238,277	100%
<i>Economic Development</i>	414,272	407,927	98%	347,955	100%	299,938	100%
Finance Adm.	200,244	194,418	97%	208,911	100%	215,235	100%
Treasury	182,016	173,221	95%	190,763	100%	192,376	100%
Information Systems	487,517	473,745	97%	403,978	100%	506,088	100%
Purchasing	52,530	44,188	84%	49,189	100%	53,500	100%
<i>Total Finance</i>	922,307	885,572	96%	852,840	100%	967,200	100%
Law	472,061	464,780	98%	446,829	100%	410,187	100%
Personnel	273,734	255,034	93%	284,397	100%	296,192	100%
<i>Total Law</i>	745,795	719,814	97%	731,226	100%	706,378	1
Public Safety Adm.	154,302	133,398	86%	0		0	
Fire Adm.	237,646	229,268	96%	223,145	100%	228,261	100%
Fire Operations	8,035,504	7,735,035	96%	8,135,395	100%	8,331,733	100%
Fire Preventon/Training	214,330	209,036	98%	237,525	100%	237,400	100%
Police Adm.	524,207	504,229	96%	353,937	100%	354,403	100%
Criminal Investigation	1,576,085	1,572,711	100%	1,715,897	100%	1,770,877	100%
Uniform Patrol	6,485,211	6,249,048	96%	6,955,937	100%	7,081,487	100%
Police Services	314,250	305,944	97%	315,590	100%	327,593	100%
Police & Fire Dispatch	1,129,810	1,111,438	98%	1,015,078	100%	1,154,661	100%
Jail Management	1,177,825	1,170,942	99%	1,128,844	100%	1,125,842	100%
School Crossing Guards	0	0		0		(12,344)	
<i>Total Public Safety</i>	19,849,170	19,221,050	97%	20,081,348	100%	20,599,913	100%

**GENERAL FUND  
DECEMBER**

	2015		2014		2013		
	DECEMBER	% of	DECEMBER	%	DECEMBER	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
Budget							
<b><u>DEPARTMENTAL EXPENSE</u></b>							
Community Rev. Admin.	110,321	107,544	97%	164,369	100%	193,413	100%
Community Center	110,000	143,429	130%	125,933	100%	210,638	100%
Community Development	363,816	363,756	100%	355,900	100%	469,264	100%
Building Inspection	314,477	312,581	99%	270,778	100%	257,569	100%
Building Maintenance	339,614	329,038	97%	366,731	100%	352,155	100%
Planning	273,239	268,652	98%	188,843	100%	307,495	100%
Neighborhood Improvement	0	0		0	0%	56,931	100%
<i>Total Community Revit.</i>	<i>1,511,467</i>	<i>1,525,000</i>	<i>101%</i>	<i>1,472,555</i>	<i>100%</i>	<i>1,847,464</i>	<i>100%</i>
Engineering	456,844	452,320	99%	524,089	100%	586,725	100%
Street Lighting	730,453	703,091	96%	658,661	100%	722,062	100%
Recreation	25,000	25,000	100%	0		0	
Parks Maintenance	739,267	716,820	97%	724,154	100%	720,011	100%
<i>Total Public Works</i>	<i>1,951,564</i>	<i>1,897,231</i>	<i>97%</i>	<i>1,906,903</i>	<i>100%</i>	<i>2,028,798</i>	<i>100%</i>
<i>Non-Departmental</i>	<i>1,623,953</i>	<i>1,532,523</i>	<i>94%</i>	<i>1,612,090</i>	<i>100%</i>	<i>1,500,730</i>	<i>100%</i>
<i>Transfer-Out</i>	<i>4,025,500</i>	<i>1,500,000</i>	<i>37%</i>	<i>2,009,411</i>	<i>100%</i>	<i>969,000</i>	<i>100%</i>
<i>Loan to Other Funds</i>	<i>0</i>	<i>2,495,500</i>		<i>(2,268,760)</i>	<i>100%</i>	<i>718,547</i>	<i>100%</i>
<b>GRAND TOTAL</b>	<b>31,473,354</b>	<b>30,595,677</b>	<b>97%</b>	<b>27,142,739</b>	<b>100%</b>	<b>30,058,182</b>	<b>100%</b>

**PUBLIC SAFETY LEVY FUND  
DECEMBER**

	2015		2014		2013		
	DECEMBER	% of	DECEMBER	%	DECEMBER	%	
	YTD Actual	Actual Budget	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
<b>BEG. CASH BALANCE (1/1)</b>	<b>33,499</b>	<b>33,499</b>					
<b><u>REVENUES</u></b>							
Public Safety Income Tax	3,194,932	3,077,942	96%	2,937,191	100%	2,883,942	100%
<b>TOTAL REVENUES</b>	<b>3,194,932</b>	<b>3,077,942</b>	<b>96%</b>	<b>2,937,191</b>	<b>100%</b>	<b>2,883,942</b>	<b>100%</b>
<b><u>EXPENDITURES</u></b>							
Transfers-Out	3,025,000	3,025,000	100%	3,000,000	100%	3,400,000	100%
<b>TOTAL EXPENDITURES</b>	<b>3,025,000</b>	<b>3,025,000</b>	<b>100%</b>	<b>3,000,000</b>	<b>100%</b>	<b>3,400,000</b>	<b>100%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>169,932</b>	<b>52,942</b>					
<b>ENDING CASH BALANCE</b>	<b>203,431</b>	<b>86,441</b>					

**CITY INCOME TAX FUND  
DECEMBER**

	2015		2014		2013		
	DECEMBER	% of	DECEMBER	%	DECEMBER	%	
	Budget	YTD Actual	YTD Actual	YTD of Actual	YTD Actual	YTD of Actual	
<b>BEG. CASH BALANCE (1/1)</b>	<b>33,835</b>	<b>33,835</b>					
<b><u>REVENUES</u></b>							
Income Tax	18,364,442	18,493,802	101%	17,622,990	100%	17,065,331	100%
<b>TOTAL REVENUES</b>	<b>18,364,442</b>	<b>18,493,802</b>	<b>101%</b>	<b>17,622,990</b>	<b>100%</b>	<b>17,065,331</b>	<b>100%</b>
<b><u>EXPENDITURES</u></b>							
Personal Services	487,360	454,580	93%	490,441	100%	489,870	100%
Contractual Services	143,605	140,982	98%	143,371	100%	96,208	100%
Commodities	4,000	3,630	91%	5,316	100%	3,019	100%
Capital Outlay	0	0		0		839	100%
Transfers-Out	17,801,000	17,817,990	100%	16,981,438	100%	16,475,077	100%
<b>TOTAL EXPENDITURES</b>	<b>18,435,965</b>	<b>18,417,182</b>	<b>100%</b>	<b>17,620,566</b>	<b>100%</b>	<b>17,065,013</b>	<b>100%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(71,523)</b>	<b>76,620</b>					
<b>Less Previous Year Encumbrances</b>	<b>0</b>	<b>(164)</b>					
<b>ENDING CASH BALANCE</b>	<b>(37,688)</b>	<b>110,290</b>					
<b>UNENCUMBERED BALANCE</b>	<b>(37,688)</b>	<b>110,290</b>					



### INCOME TAX REVENUE HISTORY (1.5%)

YTD	January	February	March	April	May	June	July	August	September	October	November	December	% increase
												<b>BUDGET</b>	
2015	1,839,368	3,443,671	4,825,496	7,240,065	8,596,043	9,831,380	11,382,830	12,925,881	14,137,482	15,833,794	17,303,733	18,493,802	4.94%
2014	1,568,475	3,176,130	4,442,125	6,923,317	8,147,494	9,488,754	11,220,919	12,335,177	13,605,463	15,134,960	16,578,536	17,622,990	3.27%
2013	1,510,099	3,175,150	4,171,757	6,595,429	7,939,029	9,133,145	10,614,463	11,845,163	13,149,218	14,658,996	15,877,073	17,065,331	1.26%
2012	1,518,350	3,036,492	4,255,805	6,485,184	7,932,837	9,026,669	10,492,656	11,744,523	12,959,867	14,395,642	15,673,914	16,852,241	-3.25%
2011	1,700,792	3,173,792	4,425,199	6,470,376	8,064,254	9,273,036	10,771,216	12,175,327	13,368,368	15,094,968	16,207,845	17,418,004	1.96%
2010	1,643,872	3,067,740	4,308,700	6,344,962	7,770,027	8,904,266	10,231,157	11,713,682	12,841,657	14,336,717	15,928,751	17,082,857	5.88%
2009	1,396,241	2,883,654	4,332,248	6,483,396	7,472,347	8,738,273	10,055,291	11,190,650	12,473,303	13,789,354	15,054,747	16,133,503	-9.75%
2008	1,577,956	3,283,978	4,623,116	7,138,268	8,224,306	9,580,376	11,094,168	12,452,273	13,699,021	15,274,704	16,690,832	17,876,457	-3.83%
2007	1,654,192	3,499,355	5,143,196	7,458,628	8,883,092	10,181,335	11,883,404	13,217,897	14,530,963	16,246,933	17,343,215	18,588,763	7.10%
2006	1,728,278	2,908,799	4,536,611	6,354,144	8,038,407	9,023,723	10,602,131	12,008,189	13,156,175	15,120,743	16,238,882	17,356,177	-3.30%
2005	1,247,016	3,573,539	4,950,797	6,748,564	8,620,186	9,611,928	11,203,864	12,607,571	13,762,802	15,470,913	16,845,362	17,949,152	-1.42%

### PUBLIC SAFETY LEVY HISTORY (0.25%)

YTD	January	February	March	April	May	June	July	August	September	October	November	December	% increase
												<b>BUDGET</b>	
2015	306,561	569,542	799,883	1,202,311	1,428,307	1,634,197	1,892,772	2,149,947	2,351,881	2,634,599	2,879,597	3,077,942	4.79%
2014	261,413	529,355	740,354	1,153,886	1,357,916	1,581,459	1,870,153	2,055,863	2,267,577	2,522,493	2,763,089	2,937,191	1.85%
2013	291,570	538,209	724,740	1,132,220	1,364,264	1,563,283	1,810,170	2,015,286	2,231,251	2,482,881	2,685,899	2,883,942	2.71%
2012	227,519	500,542	713,711	975,784	1,316,123	1,515,094	1,752,841	1,965,750	2,167,120	2,405,980	2,611,553	2,807,738	-2.44%
2011	253,574	490,173	787,836	1,108,435	1,343,033	1,543,272	1,789,858	2,026,590	2,213,157	2,481,226	2,690,392	2,877,854	3.04%
2010	248,515	520,462	707,761	1,049,165	1,281,342	1,465,324	1,681,870	1,918,474	2,110,485	2,341,177	2,606,532	2,792,865	7.97%
2009	228,408	466,143	675,277	1,046,365	1,198,929	1,401,289	1,593,280	1,799,039	1,957,263	2,206,947	2,386,926	2,586,710	16.40%
2008	-	158,248	326,616	567,307	779,130	985,265	1,196,654	1,426,129	1,606,686	1,827,345	2,047,933	2,222,212	

**PROPERTY TAX REVENUES - ALL FUNDS**

<b>TYD</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>% increase</b>
												<b>BUDGET</b>	
2015	0	297,569	1,689,332	1,900,050	1,900,176	1,904,979	2,120,537	2,590,137	3,544,625	3,544,625	3,544,642	3,603,733	-0.14%
2014	0	88	346,323	1,576,074	1,876,128	1,876,128	1,897,662	2,620,215	3,590,042	3,590,042	3,590,046	3,608,782	0.96%
2013	436	436	702,389	1,727,295	1,831,742	1,837,116	1,837,116	2,431,820	3,543,333	3,543,333	3,544,563	3,574,532	-1.00%
2012	0	240,000	795,427	1,962,409	1,962,409	1,964,669	2,044,669	2,600,133	3,645,048	3,609,710	3,610,467	3,610,467	-11.25%
2011	0	0	19,794	2,210,094	2,226,058	2,263,091	2,267,297	2,385,929	3,945,859	3,949,533	3,949,533	4,068,061	-9.19%

## FUND BALANCES

Fund	Description	Beg Balance	Revenues	Expenditures	Encumbrance	End Balance	As of Date
100	GENERAL FUND	7,654,759	26,919,958	30,417,655	698,187	3,458,874	15-Dec
200	PUBLIC SAFETY LEVY FUND	33,499	3,077,942	3,025,000	0	86,441	15-Dec
210	AUTO AND GAS TAX	706,910	3,357,892	3,046,366	332,406	686,030	15-Dec
215	CONSERVANCY	51,716	85,991	125,426	0	12,282	15-Dec
220	CAPITAL IMPROVEMENT FUND	926	4,134,712	2,558,879	2,931,786	(1,355,027)	15-Dec
225	AQUISITION FOR PARKS	74,347	77,600	0	0	151,947	15-Dec
228	HEALTH FUND	51,921	411,931	375,534	0	88,318	15-Dec
229	EMS FUND	73,708	5,500	23,579	6,460	49,169	15-Dec
230	CITY INCOME TAX	33,835	21,571,744	21,485,871	9,418	110,290	15-Dec
232	HOUSING ASSISTANCE FUND	601,431	25,298	626,730	0	0	15-Dec
238	UDAG	177,024	21,737	30,366	47,055	121,341	15-Dec
240	COURT COMPUTERIZATION	63,005	65,311	52,756	29,663	45,897	15-Dec
242	C.O.M./LAW ENFORCEMENT TRUST	1,916	18,150	9,227	0	10,839	15-Dec
243	LAW ENFRMNT MNDTRY DRUG FINE	149,198	111,867	48,532	8,693	203,840	15-Dec
245	PROBATION SERVICES	268,445	120,188	124,246	0	264,387	15-Dec
246	TERMINATION PAY FUND	75,044	650,000	610,175	0	114,869	15-Dec
247	INDIGENT DRIVER ALCOHOL/TRTMT	5,197	19,635	2,087	0	22,746	15-Dec
248	ENFORCEMENT/EDUCATION FUND	54,814	11,591	9,909	0	56,496	15-Dec
249	CIVIC DEVELOPMENT (HOTEL)	243,752	317,374	165,928	13,159	382,040	15-Dec
250	MUNICIPAL COURT	328,795	1,549,609	1,524,497	0	353,907	15-Dec
251	POLICE GRANT FUND	184,947	54,915	85,170	0	154,691	15-Dec
252	COURT IDIAM FUND	31,698	8,178	0	0	39,877	15-Dec
253	COURT SPECIAL PROJECTS FUND	189,030	133,094	86,367	0	235,757	15-Dec
254	HOME PROGRAM	31,331	130,716	134,622	0	27,425	15-Dec
257	POOL FUND	17,946	0	17,946	0	0	15-Dec
258	NEIGHBORHOOD STABILIZATION PRG	111,095	168,977	29,542	0	250,529	15-Dec
260	NUISANCE ABATEMENT FUND	273,530	1,160,569	457,944	42,700	933,455	15-Dec
261	HUD SECTION 108 LOAN FUND	1,762	0	0	0	1,762	15-Dec
262	SENIOR CITIZENS LEVY FUND	1	656,587	656,588	0	0	15-Dec
305	GENERAL BOND RETIREMENT	8,642	2,426,175	2,258,460	0	176,358	15-Dec
325	SPECIAL ASSMNT BOND-RETIREMENT	255,028	626,138	428,568	0	452,598	15-Dec
340	EAST END-SOUTH TOWNE BLVD TIF	362,305	322,845	404,616	0	280,533	15-Dec
345	DOWNTOWN TIF DEBT SERVICE FUND	21,621	9,436	15,000	0	16,058	15-Dec
350	AERONCA TIF FUND	4,423	0	0	0	4,423	15-Dec
355	AIRPORT-RIVERFRONT TIF	5,385	1,467	0	0	6,851	15-Dec
360	MILLER RD NORTH TIF	64,371	8,825	0	0	73,196	15-Dec
365	MILLER RD SOUTH TIF	0	0	0	0	0	15-Dec
370	TOWNE MALL-HOSPITAL TIF	176,622	574,068	593,760	0	156,931	15-Dec
371	RENAISSANCE NORTH TIF	97,762	196,893	188,468	0	106,187	15-Dec
372	RENAISSANCE SOUTH TIF	61,869	157,650	75,654	0	143,865	15-Dec
373	SAWYER MILL TIF	0	0	0	0	0	15-Dec
374	MANCHESTER RD TIF (WARREN)	378	0	0	0	378	15-Dec
375	GREENTREE INDUSTRIAL PARK TIF	0	210,748	0	0	210,748	15-Dec
376	MADE INDUSTRIAL PARK TIF	287	876	0	0	1,164	15-Dec
377	SOUTH YANKEE ROAD TIF	22,813	232	0	0	23,044	15-Dec
415	STORM WATER CAPITAL RESERVE	1,087,717	1,147,464	334,214	924,317	976,650	15-Dec
429	COMMUNITY DEVELOPMENT ACT 1974	(137,639)	848,232	584,038	54,507	72,048	15-Dec
480	EAST END DEVELOPMENT	118,413	961	0	0	119,374	15-Dec

## FUND BALANCES

Fund	Description	Beg Balance	Revenues	Expenditures	Encumbrance	End Balance	As of Date
481	DOWNTOWN IMPROVEMENTS	402,692	2,287,919	2,194,843	7,000	488,768	15-Dec
485	ECONOMIC DEVL P BOND SERVICE	0	1,965,010	1,499,747	0	465,263	15-Dec
492	AIRPORT IMPROVEMENT	235,651	351,066	211,895	96,110	278,712	15-Dec
494	WATER CAPITAL RESERVE	1,631,499	3,961,884	3,947,884	2,633,989	(988,490)	15-Dec
495	SEWER CAPITAL RESERVE	3,134,537	2,189,671	1,819,175	2,225,274	1,279,759	15-Dec
498	COMPUTER REPLACEMENT FUND	2,011,058	143,270	125,518	275,236	1,753,573	15-Dec
499	PROPERTY DEVELOPMENT	401,362	114,153	100,500	186,171	228,843	15-Dec
510	WATER FUND	2,264,304	7,577,629	7,671,112	327,963	1,842,857	15-Dec
515	STORM WATER FUND	861,983	1,834,265	2,060,564	17,451	618,232	15-Dec
520	SANITARY SEWER	3,148,591	8,749,705	8,409,565	229,930	3,258,801	15-Dec
525	AIRPORT FUND	213,392	365,379	500,985	38,961	38,825	15-Dec
530	TRANSIT SYSTEM	261,670	1,459,757	1,400,947	20,000	300,479	15-Dec
545	GOLF COURSE FUND	43,283	0	0	0	43,283	15-Dec
546	WELLFIELD PROTECTION	1,919,867	650,841	804,953	549,596	1,216,159	15-Dec
555	SOLID WASTE DISPOSAL	429,642	3,058,327	2,891,553	42,547	553,870	15-Dec
605	MUNICIPAL GARAGE FUND	4,795,935	3,004,786	2,214,554	701,529	4,884,637	15-Dec
661	EMPLOYEE BENEFITS FUND	1,198,705	5,437,093	6,031,951	0	603,846	15-Dec
725	POLICE RELIEF & PENSION	98,215	969,242	847,411	0	220,046	15-Dec
726	FIRE RELIEF & PENSION	54,055	1,130,333	928,502	0	255,886	15-Dec
736	COMMUNITY DVLPMNT ACT ESCROW	575,889	37,762	891	0	612,760	15-Dec
874	2010 LEFFERSON RD SEWER	1,475	0	0	0	1,475	15-Dec
875	2011 SIDEWALK CURB & GUTTER	0	32,776	0	0	32,776	15-Dec
876	MAIN STREET SPECIAL ASSESSMENT	147,341	0	0	0	147,341	15-Dec
878	SEWER CONNECTION SPEC ASSESS	0	0	0	0	0	15-Dec
880	CENTRAL AVE SC&G	0	0	527	117,915	(118,442)	15-Dec
882	2014 SIDEWALK CURB & GUTTER	0	0	0	0	0	15-Dec