MEMO

DATE:

May 10, 2013

TO:

City Council Members, Mayor and City Manager

FROM:

Jeffrey F. Knoblauch, Finance Director

RE:

April 2013 Financial Report

Attached are the April month end financial reports. The reports include the following:

1. A Statement of Cash from Revenue and Expense

- 2. An Executive Summary of the City's major funds: including the General Fund, Street M&R (Service), Cemetery, Parks, Cable TV, Fire, Emergency Medical Services, Water, Wastewater, Electric, Storm Water, Golf Course and Fleet Maintenance Funds. This report shows variance ratios of year-to-date revenues and expenditures compared to previous year-to-date and current budget figures.
- 3. <u>Bank Report</u> has been included to summarize the investment instruments on which the City earns interest income.
- 4. <u>Variance Notes</u> have been included to highlight variations from budget projections listed on the Executive Summary.
- 5. <u>Utility Billing Delinquency Report</u> has been included to show the past due balance totals for our utility customers along with the balances that have been turned over to collections and certified to Summit County and placed as a lien on the property. Also included is the balances written off due to bankruptcy, collection company fees and smaller, immaterial amounts.
- 6. <u>Bank Reconciliation</u> has been included to show the City's accounts and related reconciling items.

City of Hudson

Statement of Cash Position with MTD Totals

As Of: 1/1/2013 to 4/30/2013 Funds: 101 to 822

Include Inactive Accounts: No

1 41 43.	1 dilds. 101 to 022.								
Fund	Fund Description	Beginning Balance	Revenues	nes	Expenses	ses	Unexpended Balance	Outstanding Encumbrance	Ending Balance
			OTM	Ę	OT/W	Ę			
101 201	GENERAL FUND INCOME TAX FUND	\$7,216,813.51 \$3,447,972.57	\$1,892,163.45 \$0.00	\$6,096,352,39	\$1,691,346.59	\$6,165,229.93	\$7,147,935.97	\$1,928,508.41	\$5,219,427.56
105	EMERGENCY MANAGED RESERVE FUND	\$434,843.80	\$0.00		\$0.00	\$0.00	\$434,843.80	0000\$	\$434,843.80
201	STREET MAINT & REPAIR	\$175,660.85	\$208,675.98	\$831,666.37	\$244,303.26	\$1,144,591.95	(\$137,264.73)	\$416,819.65	(\$554,084.38)
202	STATE HIGHWAY IMPROVEMENT	\$18,636.80	\$5,998.49	\$23,245.07	\$0.00	\$0.00	\$41,881.87	\$65,000.00	(\$23,118.13)
203	CEMETERY	\$219,454.95	\$55,556.11	\$91,160.51	\$17,542.53	\$63,532.00	\$247,083.46	\$48,039,38	\$199,044,08
204	PARK DEVELOPMENT	\$85,277.03	\$0.00	\$0.00	\$0.00	\$0.00	\$85,277.03	\$0.00	\$85,277.03
205	HUDSON PARKS	\$2,367,864.19	\$97,227.66	\$462,819.80	\$59,752.68	\$262,867.78	\$2,567,816,21	\$553,498,60	\$2,014,317,61
206	HUDSON CABLE 25	\$87,686.44	\$2,660.00	\$85,383,49	\$66,402.86	\$140,624.12	\$32,445.81	\$20,594.92	\$11,850.89
208	STATE PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	DRUG LAW ENFOR(DARE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	COUNTY PERMISSIVE AUTO	\$810.02	\$0.00	\$0.00	\$0.00	\$0.00	\$810.02	\$0.00	\$810.02
213	LAW ENFORCMENT/EDUCAT ION	\$38,160.36	\$75.00	\$245.00	\$0.00	\$0.00	\$38,405.36	\$0.00	\$38,405.36
215	COURT COMPUTER FUND	\$18,426.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,426.68	\$0.00	\$18,426.68
ğ	FIRE DISTRICT	\$1,313,012.12	\$104,065.37	\$451,933.29	\$109,623.52	\$549,499.29	\$1,215,446,12	\$152,494,56	\$1.062.951.56
224	EMERGENCY MEDICAL SERVICE	\$99,312.88	\$99,067.29	\$425,215.86	\$94,702.79	\$405,228.52	\$119,300.22	\$161,008.16	(\$41,707.94)
225	ECONOMIC DEVELOPEMENT FUND	\$108,656.28	\$0.00	\$0.00	\$14,273.08	\$118,626.88	(\$9,970.60)	\$58,261.93	(\$68,232,53)
823	HUDSON TEEN PROGRAM	\$21,058.27	\$0.00	\$4,470.00	\$0.00	\$3,723.00	\$21,805.27	\$377.00	\$21,428.27
23	FEMA FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	DUI TASK FORCE	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 8	BOND RETIREMENT	\$517,109.51	\$103,416.00	\$415,265.45	\$0.00	\$3,592.84	\$928,782.12	\$1,237,403.93	(\$308,621.81)
307	FIRE/EMS DEBT SERVICE	\$30,913.73	\$0.00	\$0.00	\$0.00	\$0.00	\$30,913.73	\$0.00	\$30,913.73
310	GEN.OBLIG.BOND FD. SO.INDUST.	\$265,745.28	\$74,509.75	\$74,509.75	\$3,637.95	\$3,637.95	\$336,617.08	\$121,699.39	\$214,917.69
315	PARK ACQUISITION	\$63,756.15	\$122,321.11	\$257,321.11	\$9,559.88	\$9,559.88	\$311,517.38	\$559,080.00	(\$247,562.62)
5/1/2013	5/1/2013 8:45 AM		ř	Page	Page 1 of 3				V2.3

Statement of Cash Position with MTD Totals As Of: 1/1/20/3 to 4/30/20/3

5/1/2013 8:45 AM

V2.3

Statement of Cash Position with MTD Totals As Of: 1/1/2013 to 4/30/2013

	Ending Balance			\$109,381.04	\$4,163.38	\$25,699,81	\$31,789.52		\$0.00	\$0.00	\$0.00	\$1,841.39	\$41,979.87	\$3,100.00	\$168,830.98	\$7,968.79	\$98.00	\$425.00	\$0.00	\$14.986.66	\$6.443.97	\$40,347.62	(\$1.027.291.00)	\$1.813.02	(\$822,171.62)	\$145,552.05	\$17,433.11	\$49,120,00	\$329,046.53	\$11,765,228.86
	Outstanding E Encumbrance			\$0.00	\$0.00	\$7,463.00	00.0\$		\$0.00	\$0.00	\$0.00	\$0.00	\$155,638.92	\$0.00	\$153.507.88	\$757.78	\$0.00	\$0.00	\$0.00	80.00	\$650.00	\$0.00	\$1,027,291,00	80.00	\$822,171,62	\$0.00	\$250.00	\$0.00	\$0.00	\$27,346,638.85
	Unexpended Balance			\$109,381.04	\$4,163.38	\$33.162.81	\$31,789.52		\$0.00	\$0.00	\$0.00	\$1,841.39	\$197,618.79	\$3,100.00	\$322,338.86	\$8,726.57	\$98.00	\$425.00	\$0.00	\$14,986.66	\$7,093.97	\$40,347,62	\$0.00	\$1,813.02	\$0.00	\$145,552.05	\$17,683.11	\$49.120.00	\$329,046,53	\$39,111,867.71
•	ses	Ę	A Principal of the Control of the Co	\$4,217.57	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.25	\$0.00	\$3,313.56	\$338.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$870,350.80	80.00	\$402,013.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,472,199.77
As Of: 1/1/2013 to 4/30/2013	Expenses	CTTM		\$4,217.57	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$2,600.00	\$56.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,350.80	\$0.00	\$91,329.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,606,166.55
As Of: 1/1/20	nes	QT.Y		\$113,598.61	\$0.00	\$7,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.00	\$0.00	\$14,000.00	\$268.32	\$0.00	\$0.00	\$0.00	96.05\$	\$16.07	\$83.35	\$870,350.80	\$0.27	\$402,013.36	\$38.18	\$36.55	\$0.00	\$0.00	\$21,721,930.38
I	Revenues	QTM		\$73,524.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$659.00	\$0.00	\$6,600.00	\$160.32	00°0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,350.80	\$0.07	\$91,329.55	\$9.89	\$0.00	\$0.00	\$0.00	\$6,842,601.75
	Beginning Balance			\$0.00	\$4,163.38	\$25,662.81	\$31,789.52		\$0.00	\$0.00	\$0.00	\$1,841.39	\$201,647.04	\$3,100.00	\$311,652.42	\$8,797.12	\$98.00	\$425.00	\$0.00	\$14,955.70	\$8,127.90	\$40,264.27	\$0.00	\$1,812.75	\$0.00	\$145,513.87	\$17,646.56	\$49,120.00	\$329,046.53	\$37,862,137.10
:	rund Description		Fund	POLICE PENSION	HUDSON CEMETERY IMPR TRUST	TREE TRUST	PERF BOND/UNCLAIMED	FUNDS	WILLOWS OF HUDSON II INSPECTN	CHADDS FORD INSPECTION FUND	CHADDS FORD SETTLEMENTS ADDTN	MORNING SONG INSPECTIONS	CONTRACTOR'S DEPOSITS	DEVELOPERS SEWER TAP IN FEES	CULVERT BONDS	EMERGENCY MEDICAL SVC. TRUST	TREE COMMISSION PLAQUE FUND	CLOCK TOWER REPAIR TRUST	PLAYGROUND TRUST	BANDSTAND TRUST	CLOCK TOWER TRUST	POOR ENDOWMENT NONEX TRUST	LIBRARY LEVY FUND	DEAN MAY TRUST	DEDICATED TAX REVENUE FUND	FIRE/EMS SERVICE DISTRIBUTION	VETERANS MEMORIAL GARDEN FUND	FIRE CLAIM FUND	STORM SEWER ASSESSMENTS	Totals:
	בחם			704	ķ	705	209		710	712	713	724	727	627	55 55	5	23	ž	735	38	737	38	740	742	750	760	24	802	80s S0	

City of Hudson Executive Summary April 2013 Financial Report

Kilowatt-Hour Tax						
Category						2013
Carlegory Actual Actual VTD Variance Budget Variance General Fund Revenue Real and Personal Property Taxes S1,185,167 S1,195,518 S8,351 S1,131,653 S64,866 Incoine Tax S3,585,575 S4,261,923 S575,348 S3,741,874 S20,049		2012 YTD	2013 YTD	2012 vs. 2013	2013 YTD	
Real and Personal Property Taxes	Category			Control (September 1997)		
Real and Personal Property Taxes		***************************************				, , , , , , , , , , , , , , , , , , ,
Real and Personal Property Taxes	General Fund Revenue					
Local Governmen Funds		\$1 188 167	\$1 106 518	\$8.351	\$1.131.653	\$64.866
Local Government Funds						
Estate Tax						
Kilowatt-Hour Tax						
Zoning and Building Fees Fines, Licenses & Permits County Health District Fines, Licenses & Permits Fines, Licenses & Permits County Health District Fines, Licenses & Permits Fines, Licenses & Permits County Health District Fines, Licenses & Permits County Health District Fines, Licenses & Permits Fines, Licen			0.00			SO]
Fines, Licenses & Pemils					\$246,753	(\$8,599)
Fines, Licenses & Pemils \$19,499 \$23,112 \$3,613 \$18,315 \$4,797 Interest from \$16167,125 \$6157,12	Zoning and Building Fees	\$31,270	\$27,416	(\$3,854)	\$29,970	(\$2,554)
Interest frocume	Fines, Licenses & Permits	\$19,499	\$23,112	\$3,613	\$18,315	
Transfers In, Advances and Reimb. \$110,196 \$115,046 \$4,850 \$102,141 \$12,905 \$104,606 \$127,917 \$40,519 \$374,18) \$31,1635 \$8,884 \$70st Revenue \$6,671,676 \$6,905,452 \$6374,18) \$51,606,4787 \$70 \$70 \$10,604,787 \$15,009,903 \$10,604,787 \$70 \$70 \$10,604,787 \$10,004,	Interest Income					
Miscelaneous						
Total Revenue						
Beginning Balance, January 1 59,154/994 \$10,664/878 \$1,509,093 \$10,664/878 \$1 \$20,903 \$10,664/878 \$1 \$57,717 General Fund Expenditures Police \$1,301,979 \$1,304,814 \$2,8355 \$1,348,661 \$133,847 Connyl Health District \$15,0731 \$152,629 \$39,913 \$331,904 \$75,797 Connyl Health District \$130,394 \$254,027 \$39,913 \$331,904 \$77,879 Sitest Trees and ROW \$133,548 \$90,207 \$43,313 \$123,349 \$373,421 RITA Fees \$124,407 \$137,092 \$13,548 \$129,404 \$34,612 Cily Solictor \$54,912 \$84,922 \$34,825 \$13,803 \$13,530 Administration \$227,094 \$272,284 \$88,828 \$328,328 \$13,340 Public Properties \$442,158 \$314,925 \$105,529 \$105,529 \$105,529 \$23,316 \$48,206 General Fund Ending Cash Balance \$5,104,552 \$10,595,910 \$1,491,358 \$9,686,592 \$999,318 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Total Available S15,826,470 S16,761,139 S934,669 S16,203,422 S557,717						
Police						
Police	l'otal Available	\$15,826,470	\$16,761,139	\$934,669	\$16,203,422	\$557,717
Police	Ceneral Fund Expenditures					
County Health District		61 201 070	61 20 (01 ((\$2.035)	£1 400 CC1	6103.047
Community Development \$29,340 \$254,027 \$39,913 \$31,906 \$77,879 \$31,525 \$31,124 \$12,3407 \$133,538 \$39,027 \$34,331 \$123,349 \$33,142 \$133,538 \$39,027 \$34,331 \$123,349 \$333,142 \$123,407 \$137,052 \$15,645 \$129,404 \$126,648 \$129,404 \$126,648 \$129,404 \$126,648 \$129,404 \$126,648 \$129,404 \$126,648 \$129,404 \$126,648 \$129,404 \$126,648 \$129,404 \$126,648 \$129,404 \$126,648 \$129,404 \$126,648 \$129,404 \$126,648 \$129,404 \$126,648 \$129,404 \$126,648 \$128,648 \$129,404 \$126,648 \$128,648 \$129,404 \$126,648 \$128,648 \$129,404 \$128,648 \$129,404 \$128,648 \$129,404 \$128,648 \$129,404 \$128,648 \$129,404 \$128,648 \$129,404 \$128,648 \$128,648 \$129,404 \$128,648						MENUTATION OF THE PROPERTY OF
Street Trees and ROW			· · · · · · · · · · · · · · · · · · ·			\$0]
RITA Fees						
RITA Fees	Street Trees and ROW	\$133,538	\$90,207	\$43,331	\$123,349	\$33,142
City Council \$537,79 \$500,066 \$(\$2275) \$528,875 \$(\$7,190) \$City Solicitor \$94,312 \$88,423 \$51,889 \$103,803 \$15,380 Administration \$284,991 \$372,279 \$(\$87,888) \$398,658 \$35,380 Administration \$284,991 \$372,279 \$(\$87,888) \$398,658 \$35,380 Administration \$284,991 \$372,279 \$(\$87,888) \$398,658 \$(\$73,621) Finance \$270,964 \$272,834 \$(\$1,870) \$321,040 \$48,206 Hpgineering \$335,157 \$335,568 \$(\$20,411) \$421,442 \$66,174 Public Properties \$421,588 \$314,996 \$106,592 \$373,940 \$58,944 Public Works Administration \$5182,552 \$179,136 \$33,416 \$185,623 \$36,487 Transfers and Advances Out \$3,071,568 \$2,583,168 \$488,400 \$2,583,168 \$30,000 Total Expenditures \$6,721,918 \$6,165,229 \$556,689 \$6,516,830 \$351,601 \$30,000	RITA Fees					(\$7,648)
City Solicitor S94_312 S88_423 S48_89 S103_803 S15_380 Administration S28_4391 S37_2279 (S87_888) S29_86_58 (S75_621) Finance S27_064 S27_28_34 (S1_870) S21_1040 S48_206 Engineering S33_51_57 S35_568 (S20_811) S42_1742 S66_174 Public Properties S42_158 S31_496 S10_6_502 S37_340 S58_944 Public Works Administration S18_2_552 S179_136 S3_41_6 S18_5_622 S6_487_7 S18_5_622 S6_487_7 S18_5_622 S6_487_7 S18_5_622 S6_487_7 S18_5_622 S6_5_6_6 S6_5_622 S6_5_6_6 S6_5_622 S6_5_6_6 S6_5_622 S6_5_6_6 S6_5_622 S6_5_6_6 S6_5_6_6_6 S6_5_6_6						ent i kantare e la la travella constituit a matiè a un proposit 🕊
Administration					The second secon	
Finance						
Engineering						
Public Properties						************************************
Public Works Administration \$182,552 \$179,136 \$34,16 \$185,623 \$64,87 Transfers and Advances Out \$3,071,568 \$2,583,168 \$2488,400 \$2,583,168 \$351,601 Total Expenditures \$6,721,918 \$6,165,229 \$556,689 \$6,516,830 \$351,601 General Fund Ending Cash Balance \$9,104,552 \$10,595,910 \$1,491,358 \$9,686,592 \$909,318 Other Operating Funds: \$810,888 \$831,666 \$20,778 \$857,064 \$(\$25,398) Centeries \$831,181 \$91,161 \$7,980 \$89,039 \$2,122 Farks \$442,181 \$462,820 \$20,639 \$408,336 \$54,484 Cable TV \$158,292 \$835,383 \$572,909 \$70,999 \$14,384 Fire Department \$393,565 \$451,933 \$58,368 \$395,183 \$56,750 Imergency Medical Service \$132,130 \$3425,216 \$65,914 \$389,624 \$315,592 Water \$547,756 \$375,723 \$27,967 \$518,491 \$57,232 Wastewater \$1,212,592 \$1,252,079 \$39,487 \$1,252,893 \$(\$14,111 \$610,114 \$1,914 \$1,914 Electric \$5,948,142 \$5,933,931 \$(\$14,211) \$6,101,415 \$(\$167,484) Electric \$376,408 \$401,919 \$25,511 \$399,600 \$2,319 Elloworth Meadows Golf Course \$248,491 \$19,0908 \$377,583 \$166,332 \$45,576 Equipment Reserve (Fleet) \$181,202 \$203,845 \$22,643 \$245,972 \$44,127 Total Revenues \$19,680,451 \$19,376,815 \$300,231 \$16,699 Sale Total Available - Other Operating Funds \$395,829 \$31,232,245 \$1,738 \$80,231 \$16,699 Sale TV \$289,719 \$14,664 \$144,592 \$25,180 \$30,271,764 \$28,365 Cotal Available - Other Operating Funds \$396,899 \$345,511 \$51,888 \$396,082 \$50,571 Water \$396,899 \$345,511 \$51,388 \$396,082 \$50,571 Water \$396,899 \$345,511 \$51,483 \$39						
Transfers and Advances Out						
Total Expenditures	Public Works Administration	\$182,552	\$179,136	\$3,416	\$185,623	\$6,487
Ceneral Fund Ending Cash Balance S9,104,552 \$10,595,910 \$1,491,358 \$9,686,592 \$909,318	Transfers and Advances Out	\$3,071,568		\$488,400	\$2,583,168	\$0
Ceneral Fund Ending Cash Balance S9,104,552 \$10,595,910 \$1,491,358 \$9,686,592 \$909,318	Total Expenditures	\$6,721,918	\$6,165,229	\$556,689	\$6,516,830	\$351,601
Secondary Seco	•		,	,	. , ,	
Semeteries S83,181 S91,161 S7,980 S89,039 S2,122						
Parks \$442,181 \$462,820 \$20,639 \$408,336 \$54,484 Zable TV \$158,292 \$\$5,383 (\$72,909) \$70,999 \$14,384 Sire Department \$393,565 \$451,933 \$\$8,368 \$395,183 \$56,750 Sire Department \$393,565 \$451,933 \$\$8,368 \$395,183 \$56,750 Sire Department \$342,130 \$425,216 (\$6,914) \$389,624 \$35,592 Jillities: Water \$547,756 \$\$575,723 \$27,967 \$518,491 \$57,232 Wastewater \$1,212,592 \$1,252,079 \$39,487 \$1,252,893 (\$814,91 Blectric \$5,948,142 \$5,933,931 (\$14,211) \$6,101,415 (\$167,484) Stommwater \$376,408 \$401,919 \$25,511 \$399,600 \$2,319 Sillsworth Meadows Golf Course \$248,491 \$170,908 (\$77,583) \$16,632 \$4,576 Equipment Reserve (Fleet) \$181,202 \$203,845 \$51,756 \$10,894,949 \$68,365 Equipment Re						
Cable TV \$158,292 \$85,383 (\$72,909) \$70,999 \$14,384 Fire Department \$393,565 \$451,933 \$\$8,368 \$395,183 \$56,750 Georgency Medical Service \$432,130 \$425,216 (\$6,914) \$389,624 \$35,592 User \$547,756 \$575,723 \$27,967 \$518,491 \$57,232 Wastewater \$1,212,592 \$1,252,079 \$39,487 \$1,252,893 (\$814) Electric \$5,948,142 \$5,933,931 \$14,211 \$6,101,415 \$(\$167,484) Stomwater \$376,408 \$401,919 \$25,511 \$399,600 \$2,319 Elisworth Meadows Golf Course \$248,491 \$170,908 \$577,583 \$166,332 \$4,576 Guipment Reserve (Fleet) \$181,202 \$203,845 \$22,643 \$245,972 \$42,127 Total Revenues \$10,834,828 \$10,886,584 \$51,756 \$10,894,949 \$8,365 Seginning Balances January 1 \$19,680,451 \$19,376,815 \$303,636 \$19,376,815 \$0 Otal A	Street Maintenance and Repair			CONTRACTOR DEPOSITOR PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART		(\$25,398)
Signature Sign	Street Maintenance and Repair Zemeteries	\$83,181	\$91,161	\$7,980		
Mater	street Maintenance and Repair Cemeteries Parks	\$83,181	\$91,161	\$7,980	\$89,039	\$2,122
Mater	street Maintenance and Repair Cemeteries Parks	\$83,181 \$442,181	\$91,161 \$462,820	\$7,980 \$20,639	\$89,039 \$408,336	\$2,122 \$54,484
Water	treet Maintenance and Repair Pemeteries Parks Pable TV	\$83,[8] \$442,[8] \$158,292	\$91,161 \$462,820 \$85,383	\$7,980 \$20,639 (\$72,909)	\$89,039 \$408,336 \$70,9 99	\$2,122 \$54,484 \$14,384
Water \$547,756 \$575,723 \$27,967 \$518,491 \$57,232 Wastewater \$1,212,592 \$1,252,079 \$39,487 \$1,252,893 (\$814) Electric \$55,948,142 \$5,933,931 (\$14,211) \$6,101,415 (\$167,484) Stormwater \$376,408 \$401,919 \$25,511 \$399,600 \$2,319 Illsworth Meadowys Golf Course \$248,491 \$170,908 (\$77,583) \$166,332 \$4,576 quipment Reserve (Fleet) \$181,202 \$203,845 \$22,643 \$245,972 (\$42,127) Total Revenues \$10,834,828 \$10,886,584 \$51,756 \$10,894,949 (\$8,365) seginning Balances January 1 \$19,680,451 \$19,376,815 \$303,636) \$19,376,815 \$0 total Available - Other Operating Funds \$30,515,279 \$30,263,399 \$30,271,764 \$8,365) expenditures *** *** \$26,263,399 \$325,880 \$30,271,764 \$8,365) emeteries \$81,270 \$63,532 \$17,738 \$80,231 \$16,699	itreet Maintenance and Repair Peineteries Parks Pable TV Pire Department	\$83,181 \$442,181 \$158,292 \$393,565	\$91,161 \$462,820 \$85,383 \$451,933	\$7,980 \$20,639 (\$72,909) \$58,368	\$89,039 \$408,336 \$70,999 \$395,183	\$2,122 \$54,484 \$14,384 \$56,750
Wastewater	Street Maintenance and Repair Peineteries Parks Cable TV Fire Department Emergency Medical Service	\$83,181 \$442,181 \$158,292 \$393,565	\$91,161 \$462,820 \$85,383 \$451,933	\$7,980 \$20,639 (\$72,909) \$58,368	\$89,039 \$408,336 \$70,999 \$395,183	\$2,122 \$54,484 \$14,384
Blectric S5,948,142 S5,933,931 (\$14,211) \$6,101,415 (\$167,484) \$150mwater \$376,408 \$401,919 \$25,511 \$399,600 \$2,319 \$181,8002 \$248,491 \$170,908 (\$77,583) \$166,332 \$34,576 \$181,202 \$203,845 \$22,643 \$245,972 (\$42,127) \$1041 Revenues \$10,834,828 \$10,886,584 \$51,756 \$10,894,949 \$68,365 \$10,884,848 \$10,886,584 \$51,756 \$10,894,949 \$68,365 \$10,814 \$19,376,815 \$19,376,815 \$10,894,949 \$19,376,815 \$10,846,845 \$19,376,815 \$10,846,845 \$19,376,815 \$10,846,845 \$10,948 \$140,624 \$149,095 \$137,999 \$12,625 \$10,846,845 \$10,948	Street Maintenance and Repair Pemeteries Parks Cable TV Sire Department Emergency Medical Service Jtilities:	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592
Stomwater \$376,408 \$401,919 \$25,511 \$399,600 \$2,319	Street Maintenance and Repair Demeteries Parks Cable TV Sire Department Emergency Medical Service Jtilities: Water	\$83,[8] \$442,181 \$158,292 \$393,565 \$432,130 \$547,756	\$91;161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232
Section Sect	Street Maintenance and Repair Demeteries Parks Dable TV Dire Department Demergency Medical Service Julities: Water Wastewater	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814)
Equipment Reserve (Fleet) \$181,202 \$203,845 \$22,643 \$245,972 (\$42,127) Total Revenues \$10,834,828 \$10,886,584 \$51,756 \$10,894,949 (\$8,365) deginning Balances January 1 \$19,680,451 \$19,376,815 (\$303,636) \$19,376,815 \$0 Cotal Available - Other Operating Funds \$30,515,279 \$30,263,399 (\$251,880) \$30,271,764 (\$8,365) Expenditures *** treet Maintenance and Repair \$865,627 \$1,144,592 (\$278,965) \$1,138,793 (\$5,799) Penneteries \$81,270 \$63,532 \$17,738 \$80,231 \$16,699 Grake \$592,302 \$262,868 \$329,434 \$364,866 \$101,998 Fable TV \$289,719 \$140,624 \$149,095 \$137,999 \$2,625) grie Department \$534,926 \$549,499 \$145,573 \$648,352 \$98,853 mergency Medical Services \$440,627 \$405,229 \$35,398 \$422,451 \$17,222 Water \$396,899 \$34	Street Maintenance and Repair Pemeteries Parks Parks Pable TV Pire Department Emergency Médical Service Julities: Water Wastewater Electric	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484)
Total Revenues	Street Maintenance and Repair Pemeteries Parks Parks Pable TV Pire Department Pemergency Médical Service Jtilities: Water Wastewater Electric Stormwater	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319
Total Revenues \$10,834,828 \$10,886,584 \$51,756 \$10,894,949 (\$8,365) Beginning Balances January 1 \$19,680,451 \$19,376,815 (\$303,636) \$19,376,815 \$0 Total Available - Other Operating Funds \$30,515,279 \$30,263,399 (\$251,880) \$30,271,764 (\$8,365) Expenditures treet Maintenance and Repair \$865,627 \$1,144,592 (\$278,965) \$1,138,793 (\$5,799) Panks \$81,270 \$63,532 \$17,738 \$80,231 \$16,699 Balle TV \$289,719 \$140,624 \$149,095 \$137,999 (\$2,625) Brie Department \$534,926 \$549,499 (\$14,573) \$648,352 \$98,853 Mater Syspensives \$440,627 \$405,229 \$35,398 \$422,451 \$17,222 Walter Water \$396,899 \$345,511 \$51,388 \$396,082 \$50,571 Wastewater \$1,436,234 \$1,715,895 (\$279,661) \$1,973,043 \$257,148 Blectric \$5,806,716 \$5,732,214 \$74,502 <td< td=""><td>Street Maintenance and Repair Cemeteries Parks Cable TV Fire Department Cemergency Medical Service Utilities: Water Wastewater Electric Stormwater Ellsworth Meadows Golf Course</td><td>\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491</td><td>\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908</td><td>\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583)</td><td>\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332</td><td>\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484)</td></td<>	Street Maintenance and Repair Cemeteries Parks Cable TV Fire Department Cemergency Medical Service Utilities: Water Wastewater Electric Stormwater Ellsworth Meadows Golf Course	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484)
Seginning Balances January 1 S19,680,451 S19,376,815 S303,636 S19,376,815 S0 Storal Available - Other Operating Funds S30,515,279 S30,263,399 (S251,880) S30,271,764 (S8,365) Storage	Street Maintenance and Repair Cemeteries Parks Cable TV Fire Department Cemergency Medical Service Utilities: Water Wastewater Electric Stormwater Ellsworth Meadows Golf Course	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319
Social Available - Other Operating Funds S30,515,279 S30,263,399 (\$251,880) S30,271,764 (\$8,365) Septenditures S865,627 \$1,144,592 (\$278,965) \$1,138,793 (\$5,799) Semeteries S81,270 \$63,532 \$17,738 \$80,231 \$16,699 Sale TV	Street Maintenance and Repair Peineteries Parks Pable TV Fire Department Pemergency Medical Service Utilities: Water Wastewater Electric Stomwater Ellsworth Meadows Golf Course Equipment Reserve (Fleet)	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576
Expenditures treet Maintenance and Repair \$865,627 \$1,144,592 (\$278,965) \$1,138,793 (\$5,799) deneteries \$81,270 \$63,532 \$17,738 \$80,231 \$16,699 arks \$592,302 \$262,868 \$329,434 \$364,866 \$101,998 Table TV \$289,719 \$140,624 \$149,095 \$137,999 (\$2,625) dire Department \$534,926 \$549,499 (\$14,573) \$648,352 \$98,853 diregency Medical Services \$440,627 \$405,229 \$35,398 \$422,451 \$17,222 Thillities: Water \$396,899 \$345,511 \$51,388 \$396,082 \$50,571 Wastewater \$1,436,234 \$1,715,895 (\$279,661) \$1,973,043 \$257,148 Blectric \$5,806,716 \$5,732,214 \$74,502 \$6,420,816 \$688,602 Stormwater \$481,849 \$335,021 \$146,828 \$360,605 \$25,584 Blsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 quipment Reserve (Fleet) \$492,574 \$523,624 (\$31,050) \$537,485 \$13,861	Street Maintenance and Repair Cemeteries Parks Cable TV Fire Department Comergency Medical Service Utilities: Water Wastewater Electric Stomwater Common Meadows Golf Course Common Reserve (Fleet) Total Revenues	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365)
treet Maintenance and Repair \$865,627 \$1,144,592 (\$278,965) \$1,138,793 (\$5,799) demeteries \$81,270 \$63,532 \$17,738 \$80,231 \$16,699 arks \$592,302 \$262,868 \$329,434 \$364,866 \$101,998 able TV \$289,719 \$140,624 \$149,095 \$137,999 (\$2,625) pire Department \$534,926 \$549,499 (\$14,573) \$648,352 \$98,853 mergency Medical Services \$440,627 \$405,229 \$35,398 \$422,451 \$17,222 tilitites: Water \$396,899 \$345,511 \$51,388 \$396,082 \$50,571 Wastewater \$1,436,234 \$1,715,895 \$279,661 \$1,973,043 \$257,148 Blectric \$5,806,716 \$5,732,214 \$74,502 \$6,420,816 \$688,602 Stormwater \$481,849 \$335,021 \$146,828 \$360,605 \$25,584 Blsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 qui	Activet Maintenance and Repair Ceineteries Parks Cable TV Ciric Department Congressory Medical Service Utilities: Water Wastewater Electric Stomwater Classworth Meadows Golf Course Coupment Reserve (Fleet) Total Revenues Deginning Balances January 1	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365)
treet Maintenance and Repair \$865,627 \$1,144,592 (\$278,965) \$1,138,793 (\$5,799) demeteries \$81,270 \$63,532 \$17,738 \$80,231 \$16,699 arks \$592,302 \$262,868 \$329,434 \$364,866 \$101,998 able TV \$289,719 \$140,624 \$149,095 \$137,999 (\$2,625) pire Department \$534,926 \$549,499 (\$14,573) \$648,352 \$98,853 mergency Medical Services \$440,627 \$405,229 \$35,398 \$422,451 \$17,222 tilitites: Water \$396,899 \$345,511 \$51,388 \$396,082 \$50,571 Wastewater \$1,436,234 \$1,715,895 \$279,661 \$1,973,043 \$257,148 Blectric \$5,806,716 \$5,732,214 \$74,502 \$6,420,816 \$688,602 Stormwater \$481,849 \$335,021 \$146,828 \$360,605 \$25,584 Blsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 qui	Activet Maintenance and Repair Ceineteries Parks Cable TV Ciric Department Congressory Medical Service Utilities: Water Wastewater Electric Stomwater Classworth Meadows Golf Course Coupment Reserve (Fleet) Total Revenues Deginning Balances January 1	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 \$814) \$(\$167,484) \$2,319 \$4,576 \$42,127) \$88,365)
Semeteries \$81,270 \$63,532 \$17,738 \$80,231 \$16,699 Parks \$592,302 \$262,868 \$329,434 \$364,866 \$101,998 Pable TV \$289,719 \$140,624 \$149,095 \$137,999 \$(2,625) Price Department \$534,926 \$549,499 \$(314,573) \$648,352 \$98,853 Intergency Medical Services \$440,627 \$405,229 \$35,398 \$422,451 \$17,222 Philities: *** *** \$396,899 \$345,511 \$51,388 \$396,082 \$50,571 Wastewater \$1,436,234 \$1,715,895 \$279,661 \$1,973,043 \$257,148 Blectric \$5,886,716 \$5,732,214 \$74,502 \$6,420,816 \$688,602 Stormwater \$481,849 \$335,021 \$146,828 \$360,605 \$25,584 Ellsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 Equipment Reserve (Fleet) \$492,574 \$523,624 \$(\$31,050) \$537,485 \$13,861 <td>Street Maintenance and Repair Demeteries Parks Cable TV Gre Department Gemergency Medical Service Utilities: Water Wastewater Electric Stomwater Glisworth Meadows Golf Course Cquipment Reserve (Fleet) Total Revenues Beginning Balances January 1 Cotal Available - Other Operating Funds</td> <td>\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451</td> <td>\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815</td> <td>\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636)</td> <td>\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815</td> <td>\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 \$167,484 \$2,319 \$4,576 \$44,127 \$8,365 \$0</td>	Street Maintenance and Repair Demeteries Parks Cable TV Gre Department Gemergency Medical Service Utilities: Water Wastewater Electric Stomwater Glisworth Meadows Golf Course Cquipment Reserve (Fleet) Total Revenues Beginning Balances January 1 Cotal Available - Other Operating Funds	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 \$167,484 \$2,319 \$4,576 \$44,127 \$8,365 \$0
Parks \$592,302 \$262,868 \$329,434 \$364,866 \$101,998 Pable TV \$289,719 \$140,624 \$149,095 \$137,999 \$(\$2,625) Price popartment \$534,926 \$549,499 \$(\$14,573) \$648,352 \$98,853 Amergency Medical Services \$440,627 \$405,229 \$35,398 \$422,451 \$17,222 Publicies \$396,899 \$345,511 \$51,388 \$396,082 \$50,571 Wastewater \$1,436,234 \$1,715,895 \$279,661 \$1,973,043 \$257,148 Blectric \$5,806,716 \$5,732,214 \$74,502 \$6,420,816 \$688,602 Stormwater \$481,849 \$333,021 \$146,828 \$360,605 \$25,584 Illsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 quipment Reserve (Fleet) \$492,574 \$523,624 \$(\$31,050) \$537,485 \$13,861	Street Maintenance and Repair Demeteries Parks Dable TV Gre Department Emergency Medical Service Utilities: Water Wastewater Electric Stomwater Sillsworth Meadows Golf Course Equipment Reserve (Fleet) Total Revenues Beginning Balances January 1 Total Available - Other Operating Funds Expenditures	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0
Pable TV \$289,719 \$140,624 \$149,095 \$137,999 \$(\$2,625) ire Department \$534,926 \$549,499 \$(\$14,573) \$648,352 \$98,853 ire gency Medical Services \$440,627 \$405,229 \$35,398 \$422,451 \$17,222 hilities: \$396,899 \$345,511 \$51,388 \$396,082 \$50,571 Wastewater \$1,436,234 \$1,715,895 \$279,661 \$1,973,043 \$257,148 Electric \$5,806,716 \$5,732,214 \$74,502 \$6,420,816 \$688,602 Stormwater \$481,849 \$335,021 \$146,828 \$360,605 \$25,584 ellsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 quipment Reserve (Fleet) \$492,574 \$523,624 \$(\$31,050) \$537,485 \$13,861	Street Maintenance and Repair Demeteries Parks Dable TV Gre Department Demergency Médical Service Utilities: Water Wastewater Electric Stormwater Billsworth Meadows Golf Course Equipment Reserve (Fleet) Total Revenues Deginning Balances January 1 Total Available - Other Operating Funds Despenditures Output Desprise Course Desprise C	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365)
ire Department \$534,926 \$549,499 (\$14,573) \$648,352 \$98,853 intergency Medical Services \$440,627 \$405,229 \$35,398 \$422,451 \$17,222 \$11lities: Water	Street Maintenance and Repair Cemeteries Parks Cable TV Fire Department Comergency Medical Service Jililities: Water Wastewater Electric Stormwater Comment Reserve (Fleet) Total Revenues Comment Reserve (Fleet) Total Available - Other Operating Funds Comment Reserve Com	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365)
Mater	Street Maintenance and Repair Cemeteries Parks Cable TV Fire Department Cemergency Medical Service Utilities: Water Wastewater Electric Stomwater Elisworth Meadows Golf Course Equipment Reserve (Fleet) Total Revenues Beginning Balances January 1 Cotal Available - Other Operating Funds Capenditures treet Maintenance and Repair Cemeteries Carks	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$\$47,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) \$278,965) \$17,738 \$329,434	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$(\$5,799) \$16,699 \$101,998
Water \$396,899 \$345,511 \$51,388 \$396,082 \$50,571 Wastewater \$1,436,234 \$1,715,895 (\$279,661) \$1,973,043 \$257,148 Blectric \$5,806,716 \$5,732,214 \$74,502 \$6,420,816 \$688,602 Stormwater \$481,849 \$335,021 \$146,828 \$360,605 \$25,584 Ilsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 quipment Reserve (Fleet) \$492,574 \$523,624 (\$31,050) \$537,485 \$13,861	Activet Maintenance and Repair Ceineteries Parks Cable TV Ciric Department Congressory Medical Service Utilities: Water Wastewater Electric Stommwater Clyptoment Reserve (Fleet) Total Revenues Ceginning Balances January 1 Cotal Available - Other Operating Funds Expenditures treet Maintenance and Repair Cemeteries arks Cable TV	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) \$17,738 \$329,434 \$149,095	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$101,998 \$101,998 (\$2,625)
Water \$396,899 \$345,511 \$51,388 \$396,082 \$50,571 Wastewater \$1,436,234 \$1,715,895 (\$279,661) \$1,973,043 \$257,148 Blectric \$5,806,716 \$5,732,214 \$74,502 \$6,420,816 \$688,602 Stormwater \$481,849 \$335,021 \$146,828 \$360,605 \$25,584 Ilsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 quipment Reserve (Fleet) \$492,574 \$523,624 (\$31,050) \$537,485 \$13,861	Street Maintenance and Repair Cemeteries Parks Cable TV Cire Department Comergency Medical Service Julities: Water Wastewater Electric Stomwater Cluipment Reserve (Fleet) Total Revenues Deginning Balances January 1 Cotal Available - Other Operating Funds Capenditures Other Communication of the Communic	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) (\$278,965) \$17,738 \$329,434 \$149,095 (\$14,573)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$16,699 \$101,998 \$(\$2,625) \$98,853
Wastewater \$1,436,234 \$1,715,895 (\$279,661) \$1,973,043 \$257,148 Blectric \$5,806,716 \$5,732,214 \$74,502 \$6,420,816 \$688,602 Stormwater \$481,849 \$335,021 \$146,828 \$360,605 \$25,584 Ilsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 quipment Reserve (Fleet) \$492,574 \$523,624 (\$31,050) \$537,485 \$13,861	Street Maintenance and Repair Cemeteries Parks Cable TV Gre Department Comergency Medical Service Julities: Water Wastewater Electric Stomwater Stillsworth Meadows Golf Course Equipment Reserve (Fleet) Total Revenues Beginning Balances January 1 Cotal Available - Other Operating Funds Capenditures treet Maintenance and Repair Cemeteries Tarks Table TV Tree Department Comergency Medical Services	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) (\$278,965) \$17,738 \$329,434 \$149,095 (\$14,573)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$101,998 \$101,998 (\$2,625)
Wastewater \$1,436,234 \$1,715,895 (\$279,661) \$1,973,043 \$257,148 Ellectric \$5,806,716 \$5,732,214 \$74,502 \$6,420,816 \$688,602 Stormwater \$481,849 \$335,021 \$146,828 \$360,605 \$25,584 Ilsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 quipment Reserve (Fleet) \$492,574 \$523,624 (\$31,050) \$537,485 \$13,861	Active Maintenance and Repair Ceineteries Parks Pable TV Gre Department Comergency Medical Service Dilities: Water Wastewater Electric Stomwater Cluipment Reserve (Fleet) Total Revenues Deginning Balances January 1 Cotal Available - Other Operating Funds Expenditures Treet Maintenance and Repair Comercies Comercie	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926 \$440,627	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499 \$405,229	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) (\$278,965) \$17,738 \$329,434 \$149,995 (\$14,573) \$35,398	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352 \$422,451	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$101,998 \$101,998 (\$2,625) \$98,853 \$17,222
Electric \$5,806,716 \$5,732,214 \$74,502 \$6,420,816 \$688,602 Stormwater \$481,849 \$335,021 \$146,828 \$360,605 \$25,584 Illsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 quipment Reserve (Fleet) \$492,574 \$523,624 (\$31,050) \$537,485 \$13,861	Street Maintenance and Repair Demeteries Parks Cable TV Gre Department Emergency Medical Service Utilities: Water Wastewater Electric Stomwater Stomwater Gruipment Reserve (Fleet) Total Revenues Beginning Balances January 1 Cotal Available - Other Operating Funds Capenditures Carles Canteries Carles Ca	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926 \$440,627	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499 \$405,229	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) (\$278,965) \$17,738 \$329,434 \$149,995 (\$14,573) \$35,398	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352 \$422,451	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$16,699 \$101,998 \$(\$2,625) \$98,853
Stormwater \$481,849 \$335,021 \$146,828 \$360,605 \$25,584 Illsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 quipment Reserve (Fleet) \$492,574 \$523,624 (\$31,050) \$537,485 \$13,861	Street Maintenance and Repair Demeteries Parks Table TV Sire Department Demergency Medical Service Utilities: Water Wastewater Electric Stomwater Sillsworth Meadows Golf Course Equipment Reserve (Fleet) Total Revenues Deginning Balances January 1 Total Available - Other Operating Funds Describer Starks Describe	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926 \$440,627	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499 \$405,229	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) \$278,965) \$17,738 \$329,434 \$149,095 (\$14,573) \$35,398	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352 \$422,451	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$101,998 \$101,998 (\$2,625) \$98,853 \$17,222
Ilsworth Meadows Golf Course \$327,725 \$305,809 \$21,916 \$328,749 \$22,940 quipment Reserve (Fleet) \$492,574 \$523,624 (\$31,050) \$537,485 \$13,861	Street Maintenance and Repair Cemeteries Parks Cable TV Cire Department Comergency Medical Service Dilities: Water Wastewater Electric Stormwater Clisworth Meadows Golf Course Cquipment Reserve (Fleet) Total Revenues Ceginning Balances January 1 Cotal Available - Other Operating Funds Compared Type Course Compared Type Course Cou	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926 \$440,627	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499 \$405,229 \$345,511 \$1,715,895	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) (\$278,965) \$17,738 \$329,434 \$149,095 (\$14,573) \$35,398	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352 \$422,451 \$396,082 \$1,973,043	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$0 (\$5,799) \$16,699 \$101,998 (\$2,625) \$98,853 \$17,222 \$59,571 \$257,148
quipment Reserve (Fleet) \$492,574 \$523,624 (\$31,050) \$537,485 \$13,861	Street Maintenance and Repair Cemeteries Parks Cable TV Cire Department Comergency Medical Service Dilities: Water Wastewater Electric Stomwater Clisworth Meadows Golf Course Coupment Reserve (Fleet) Total Revenues Considered Segment Funds Cortal Available - Other Operating Funds	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926 \$440,627 \$396,899 \$1,436,234 \$5,806,716	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499 \$405,229 \$345,511 \$1,715,895 \$5,732,214	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) (\$278,965) \$17,738 \$329,434 \$149,095 (\$14,573) \$35,398 \$51,388 (\$279,661) \$74,502	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352 \$422,451 \$396,082 \$1,973,043 \$6,420,816	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$0 (\$5,799) \$16,699 \$101,998 (\$2,625) \$98,853 \$17,222 \$59,571 \$257,148 \$688,602
	Street Maintenance and Repair Demeteries Parks Dable TV Dire Department Demergency Medical Service Utilities: Water Wastewater Electric Stomwater Blisworth Meadows Golf Course Dequipment Reserve (Fleet) Total Revenues Deginning Balances January 1 Dotal Available - Other Operating Funds Describer States Describe	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926 \$440,627 \$396,899 \$1,436,234 \$5,896,716 \$481,849	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$573,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499 \$405,229 \$345,511 \$1,715,895 \$53,732,214 \$335,021	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) \$17,738 \$329,434 \$149,095 (\$14,573) \$35,398 \$51,388 (\$279,661) \$74,502 \$146,828	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352 \$422,451 \$396,082 \$1,973,043 \$6,420,816 \$360,605	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$101,998 (\$2,625) \$98,853 \$17,222 \$50,571 \$257,148 \$688,602 \$25,584
Total Expenditures \$11,746,468 \$11,524,418 \$222,050 \$12,809,472 \$1,285,054	Street Maintenance and Repair Demeteries Parks Dable TV Dire Department Demergency Medical Service Utilities: Water Wastewater Electric Stomwater Electric Stomwater Electric Blances Deginning Balances January 1 Dotal Available - Other Operating Funds Demeteries Date TV Demeteries Demeteries Date TV Demeteries Demeteries Date TV Demeteries Demeteries Date Department Demergency Medical Services Defitities: Water Wastewater Electric Stormwater Utilisworth Meadows Golf Course Demeteries Date TV Demeteries Demeteries Date TV Demeteries Demeteries Date Department Demergency Medical Services Defitities: Water Wastewater Electric Stormwater Utilisworth Meadows Golf Course	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926 \$440,627 \$396,899 \$1,436,234 \$5,806,716 \$481,849 \$327,725	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499 \$405,229 \$345,511 \$1,715,895 \$5,732,214 \$335,021 \$335,021 \$335,021 \$335,809	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) (\$278,965) \$17,738 \$329,434 \$149,095 (\$14,573) \$35,398 \$51,388 (\$279,661) \$74,502 \$146,828 \$21,916	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352 \$422,451 \$396,082 \$1,973,043 \$6,420,816 \$360,605 \$328,749	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$16,699 \$101,998 (\$2,625) \$98,853 \$17,222 \$50,571 \$257,148 \$688,602 \$22,584 \$22,940
	Street Maintenance and Repair Demoteries Parks Dable TV Fire Department Emergency Medical Service Julities: Water Wastewater Electric Stornwater Electric Stornwater Electric Buyerth Meadows Golf Course Equipment Reserve (Fleet) Total Revenues Beginning Balances January 1 Fotal Available - Other Operating Funds Expenditures Connecteries Parks Dable TV Total Evenues Demoteries Demo	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926 \$440,627 \$396,899 \$1,436,234 \$5,806,716 \$481,849 \$327,725 \$492,574	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,485 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499 \$405,229 \$345,511 \$1,715,895 \$5,732,214 \$335,021 \$335,809 \$523,624	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) (\$251,880) (\$278,965) \$17,738 \$329,434 \$149,095 (\$14,573) \$35,398 (\$279,661) \$74,502 \$146,828 \$21,916 (\$31,050)	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352 \$422,451 \$396,082 \$1,973,043 \$6,420,816 \$360,605 \$328,749 \$537,485	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$101,998 (\$2,625) \$98,853 \$17,222 \$50,571 \$257,148 \$688,602 \$22,584 \$22,940 \$13,861
	Street Maintenance and Repair Demoteries Parks Dable TV Fire Department Emergency Medical Service Julities: Water Wastewater Electric Stornwater Electric Stornwater Electric Buyerth Meadows Golf Course Equipment Reserve (Fleet) Total Revenues Beginning Balances January 1 Fotal Available - Other Operating Funds Expenditures Connecteries Parks Dable TV Total Evenues Demoteries Demo	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926 \$440,627 \$396,899 \$1,436,234 \$5,806,716 \$481,849 \$327,725 \$492,574	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499 \$405,229 \$345,511 \$1,715,895 \$5,732,214 \$335,021 \$335,021 \$335,021 \$335,809	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) (\$278,965) \$17,738 \$329,434 \$149,095 (\$14,573) \$35,398 \$51,388 (\$279,661) \$74,502 \$146,828 \$21,916	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352 \$422,451 \$396,082 \$1,973,043 \$6,420,816 \$360,605 \$328,749	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$16,699 \$101,998 (\$2,625) \$98,853 \$17,222 \$50,571 \$257,148 \$688,602 \$22,584 \$22,940
Other Operating Funds Ending Cash Balance \$18,768,811 \$18,738,981 (\$29,830) \$17,462,292 \$1,276,689	Street Maintenance and Repair Demeteries Parks Cable TV Sire Department Emergency Medical Service Utilities: Water Wastewater Electric Stomwater Stillsworth Meadows Golf Course Equipment Reserve (Fleet) Total Revenues Deginning Balances January 1 Total Available - Other Operating Funds Capenditures Treet Maintenance and Repair Demeteries Tarks Table TV The Department Demeteries Tarks Table TV The Department Demeteries Total Revenues Thilities: Water Wastewater Electric Stomwater Uteric Stomwater Uteric Stomwater Uteric Stomwater Uterion Stowater Uterion Stomwater Uterion Stowater Uterion Stowat	\$83,181 \$442,181 \$158,292 \$393,565 \$432,130 \$547,756 \$1,212,592 \$5,948,142 \$376,408 \$248,491 \$181,202 \$10,834,828 \$19,680,451 \$30,515,279 \$865,627 \$81,270 \$592,302 \$289,719 \$534,926 \$440,627 \$396,899 \$1,436,234 \$3,806,716 \$481,849 \$327,725 \$492,574 \$11,746,468	\$91,161 \$462,820 \$85,383 \$451,933 \$425,216 \$575,723 \$1,252,079 \$5,933,931 \$401,919 \$170,908 \$203,845 \$10,886,584 \$19,376,815 \$30,263,399 \$1,144,592 \$63,532 \$262,868 \$140,624 \$549,499 \$405,229 \$345,511 \$1,715,895 \$5,732,214 \$335,621 \$305,809 \$523,624 \$11,524,418	\$7,980 \$20,639 (\$72,909) \$58,368 (\$6,914) \$27,967 \$39,487 (\$14,211) \$25,511 (\$77,583) \$22,643 \$51,756 (\$303,636) (\$251,880) (\$278,965) \$17,738 \$329,434 \$149,095 (\$14,573) \$35,398 \$51,388 (\$279,661) \$74,502 \$146,828 \$21,916 (\$31,050) \$222,050	\$89,039 \$408,336 \$70,999 \$395,183 \$389,624 \$518,491 \$1,252,893 \$6,101,415 \$399,600 \$166,332 \$245,972 \$10,894,949 \$19,376,815 \$30,271,764 \$1,138,793 \$80,231 \$364,866 \$137,999 \$648,352 \$422,451 \$396,082 \$1,973,043 \$6,420,816 \$360,605 \$328,749 \$537,485 \$12,809,472	\$2,122 \$54,484 \$14,384 \$56,750 \$35,592 \$57,232 (\$814) (\$167,484) \$2,319 \$4,576 (\$42,127) (\$8,365) \$0 (\$8,365) \$101,998 \$101,998 \$101,998 \$22,625) \$98,853 \$17,222 \$50,571 \$257,148 \$688,602 \$22,940 \$13,861 \$1,285,054

Bank Report City of Hudson

Include Inactive Bank Accounts: No

Banks: 5/3 GENERAL ACCOUNT to PENSON FIN SERVICES As Of: 1/1/2013 to 4/30/2013

d po	Description	Beginning Bal	MTD Devente	VIII Dougle	MTO COMPANY		100 CTO	
300	Description	Deginning Dat.	MID Revenue	r i D Revenue	MID Expense	YID Expense	Y I D Other	Ending Bal.
5/3 GENERAL ACCOUNT	GENERAL CITY INVESTMENTS	ITS						
C1 MONEY MARKET	CHARTER ONE MONEY MARKET	\$200,000.00 RKET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CASH	CASH DRAWER/PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDARS	LORAIN NATIONAL BANK	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
CHARTER ONE	INVESTMENT ACCOUNT	\$3,000,000,00	\$0.00	\$1,542.74	\$0.00	\$0.00	\$1,000,000.00	\$4,001,542.74
CHARTER ONE	CHARTER ONE CD'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOLLAR BANK CD	DOLLAR BANK CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST MERIT MONEY MK	DEAN MAY	\$1,900,000.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
FIRSTMERIT - GOLF	ELLSWORTH GOLF COURSE	\$1,812,75 E	\$0.07	\$0.27	\$0.00	\$0.00	\$0.00	\$1,813.02
FNB GENERAL	PRIMARY CHECKING ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MBS GENERAL INVEST	\$: INVESTMENT POOLED MONIES	\$15,483,406.44 IIES	\$5,650,494.54	\$17,686,262.86	\$3,305,788.76	\$11,875,211.50	(\$3,870,837.85)	\$17,423,619.95
MORGAN BANK CD'S	CD INVESTMENTS	\$8,280,004.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$942,064.09)	\$7,337,939.95
MORGAN FIRE- EMS	\$8,850,000.00 MORGAN BANK FIRE/EMS SERVICE AWARDS	\$8,850,000.00 SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)	\$8,100,000.00
Payroll - First merit First Merit	it First Merit	\$145,513.87	\$9.83	\$38.18	\$0.00	\$0.00	\$0.00	\$145,552.05
PENSON FIN SERVICES	INVESTMENT ACCT	\$0.00	\$0.00	\$0.00	\$1,108,280,54	\$4,562,901,94	\$4,562,901.94	\$0.00
	ı	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

V2.8

Page 1 of 2

5/1/2013 8:48 AM

Bank Report

YTD Other Ending Bal.	\$0.00 \$39,111,867.71
MTD Revenue YTD Revenue MTD Expense YTD Expense	\$16,438,113.44
MTD Expense	\$5,650,504.50 \$17,687,844.05 \$4,414,069.30 \$16,438,113.44
YTD Revenue	\$17,687,844.05
MTD Revenue	\$5,650,504.50
Beginning Bal.	\$37,862,137.10
Description	71
Code	Grand Total

CITY OF HUDSON VARIANCE NOTES FOR APRIL 2013 FINANCIAL REPORT

REVENUE:

2012 Year-To-Date (YTD) vs. 2013 YTD Actual

Income Tax revenues are \$575,000 higher in 2013 due in part to timing differences and payments from individuals in December 2012 (paid to the City in January 2013) that were not made in the prior year. We did an increase in year over year collections of \$279,000 for April due to two large individual estimated tax payments and three large net profit payments.

Overall, withholding taxes are up 9.8%, Individual taxes are up 32.1% and Net Profit taxes are up 45.3%. Including Parks, Fire, EMS and Hudson Schools, income taxes are up \$788,000 or 15.6%. We were made aware of an upcoming large refund (approx. \$285,000) to an employer that will impact our revenue going forward. Below is a comparison of income tax revenue by category:

	 2012	<u>2013</u>	Diff	<u>%</u>
RITA			 	
Withholding	\$ 3,827,756	\$ 4,200,996	\$ 373,240	9.8%
Individual	\$ 831,633	\$ 1,098,504	\$ 266,871	32.1%
Net Profit	\$ 349,336	\$ 507,548	\$ 158,212	45.3%
Total RITA	\$ 5,008,725	\$ 5,807,048	\$ 798,323	15.9%
Feb Muni Tax	\$ 29,066	\$ 18,260	\$ (10,806)	-37.2%
Total All	\$ 5,037,791	\$ 5,825,308	\$ 787,517	15.6%

Local Government is \$86,000 lower in 2013 due to cuts in state funding. The cuts were anticipated so we are in line with the budget.

Estate Tax revenue is \$885,000 lower in 2013 due to timing of distribution from the County. The first settlement was in March 2012; the first 2013 settlement was in early May for \$638,000.

Interest Income is \$106,000 lower due to reduced interest rates; as higher yield investments matured, they were replaced with lower yields.

Miscellaneous is \$87,000 lower in 2013 primarily due to \$68,095 for two years of payments and a deposit for the Hines Hill cell tower lease agreement in February 2012.

Cable TV is \$73,000 lower in 2013 due to a \$75,000 advance from the General Fund in January 2012 to pay for the camera replacements. The first quarter 2013 franchise fee was \$78,769, an increase of \$1,399 over 2012.

Fire Department revenue is \$58,000 higher in 2013 due to increased income tax revenue.

Electric revenue is \$211,000 lower in 2013 due to \$38,000 decrease in customer sales revenue and \$79,000 AMP refund in 2012.

Ellsworth Meadows is \$78,000 lower in 2013 due the timing of the transfer from Parks. It was done in one lump sum in 2012 vs. monthly in 2013.

EXPENDITURES:

2012 YTD Actual vs. 2013 YTD Actual

General Fund total expenditures decreased \$557,000 through April 2013 as compared to April 2012. The largest decrease was \$488,000 in transfers out primarily due to larger transfers/advances out in 2012 for Economic Development and Cable TV. Other decreases include \$40,000 in Community Development from reduced year to date personnel costs; \$43,000 in Street Trees and ROW from decreased personnel and tree trimming costs; \$107,000 in Public Properties from \$145,000 decrease in YDC property costs (including \$65,000 in natural gas and \$52,000 in water) offset by an \$18,000 increase in contractual snow removal. Administration increased \$88,000 primarily from costs associated with the move to the Municipal Services Center (office move, rent, etc);

Street Maintenance & Repair expenditures are \$279,000 higher in 2013 primarily due to \$81,000 in severance pay in 2013; \$27,000 in a timing difference in fleet charges and \$126,000 increase in salt purchases.

Parks Fund expenditures are \$329,000 lower in 2013 primarily due to payments for the Veteran's Way Park project and the \$100,000 transfer to the golf course fund in 2012.

Cable TV Fund expenditures are \$149,000 lower in 2013 due to \$204,000 expended for replacement cameras in 2012 offset by \$41,000 purchase of a video switcher in 2013.

EMS Fund expenditures are \$35,000 lower in 2013 primarily due to a vehicle purchase in 2012 and modest decreases in personnel related expenses.

Water Fund expenditures are \$51,000 lower in 2013 primarily due to \$38,000 back-billing by Cleveland water for the emergency back-up system in April 2012.

Wastewater Fund expenditures are \$280,000 higher in 2013 primarily due to \$262,000 increase in NEORSD charges due to timing of billing. We have paid an additional two months through April 2013.

Storm Water Fund expenditures are \$147,000 lower in 2013 primarily due to \$173,000 in payments for the Barlow Community Center pond in April 2012.

2013 YTD Actual vs. 2013 Budget

Revenues are within a reasonable variance range with the exception of income taxes discussed above. The increased income taxes positively impacted General, Parks, Fire and EMS revenue variances. Interest income continues to lag and Fleet revenues are below budget but should normalize over time. Expenses are generally favorable or within a reasonable range of budget for the first quarter of the year with the exception of the Administration budget from the move to MSC. Parks, Fire, Wastewater and Electric have larger favorable expense variances due to timing of charges that should normalize over time.

Utility Billing Delinquency Report

	Jan-12	Feb-12	<u>Mar-12</u>	Apr-12
30 DAYS - ACTIVE ACCOUNTS	\$36,028.55	\$40,476.25	\$42,235.27	\$32,629.95
60 DAYS - ACTIVE ACCOUNTS	\$5,596.98	\$6,649.24	\$7,364.05	\$6,457.96
90 DAYS - ACTIVE ACCOUNTS	\$5,669.96	\$4,886.14	\$3,528.56	\$5,837.87
ACCOUNTS RECENTLY CLOSED (1)	\$30,566.93	\$29,068.94	\$25,111.37	\$24,556.11
ACCOUNTS CERTIFIED TO THE COUNTY	\$192,824.79	\$192,824.78	\$192,824.78	\$107,246.39
ACCOUNTS SENT TO COLLECTIONS	\$98,034.47	\$98,034.47	\$104,205.22	\$104,489.43
TOTAL UTILITY BILLING DELINQUENT AMOUNT	\$368,721.68	\$371,939.82	\$375,269.25	\$281,217.71
	May-12	Jun-12	Jul-12	Aug-12
30 DAYS - ACTIVE ACCOUNTS	\$31,696.88	\$37,279.62	\$31,964.91	\$36,732.49
60 DAYS - ACTIVE ACCOUNTS	\$6,707.78	\$5,075.12	\$5,473.78	\$4,341.62
90 DAYS - ACTIVE ACCOUNTS	\$5,465.30	\$4,410.46	\$6,397.98	\$7,944.25
ACCOUNTS RECENTLY CLOSED (1)	\$25,008.18	\$27,170.72	\$27,170.72	\$22,842.39
ACCOUNTS CERTIFIED TO THE COUNTY	\$107,246.39	\$107,246.39	\$107,246.39	\$107,246.39
ACCOUNTS SENT TO COLLECTIONS	\$103,092.28	\$107,238.00	\$105,815.10	\$106,463.23
TOTAL UTILITY BILLING DELINQUENT AMOUNT	\$279,216.81	\$288,420.31	\$284,068.88	\$285,570.37
	Sep-12	Oct-12	Nov-12	Dec-12
30 DAYS - ACTIVE ACCOUNTS	\$48,608.32	\$61,946.53	\$73,143.84	\$71,953.40
60 DAYS - ACTIVE ACCOUNTS	\$965.32	\$1,551.12	\$10,145.27	\$10,048.84
90 DAYS - ACTIVE ACCOUNTS	\$1,120.20	\$873.87	\$1,374.02	\$2,113.25
ACCOUNTS RECENTLY CLOSED (1)	\$15,346.65	\$16,454.46	\$15,110.91	\$14,259.13
ACCOUNTS CERTIFIED TO THE COUNTY	\$108,656.05	\$108,332.20	\$108,266.54	\$108,023.97
ACCOUNTS SENT TO COLLECTIONS	\$105,588.98	\$105,863.65	\$105,663.91	\$105,657.64
TOTAL UTILITY BILLING DELINQUENT AMOUNT	\$280,285.52	\$295,021.83	\$313,704.49	\$312,056.23
	Jan-13	Feb-13	Mar-13	Apr-13
30 DAYS - ACTIVE ACCOUNTS	\$51,234.52	\$62,212.56	\$58,682.13	\$59,209.70
60 DAYS - ACTIVE ACCOUNTS	\$4,794.52	\$5,705.21	\$5,491.61	\$6,609.81
90 DAYS - ACTIVE ACCOUNTS	\$7,083.66	\$7,459.31	\$6,885.92	\$6,117.87
ACCOUNTS RECENTLY CLOSED (1)	\$14,133.46	\$14,488.57	\$14,096.36	\$13,731.64
ACCOUNTS CERTIFIED TO THE COUNTY	\$108,023.97	\$108,023.97	\$108,023.97	\$58,483.81
ACCOUNTS SENT TO COLLECTIONS	\$106,725.65	\$70,182.04	\$69,693.94	\$69,914.37
TOTAL UTILITY BILLING DELINQUENT AMOUNT	\$291,995.78	\$268,071.66	\$262,873.93	\$214,067.20
TOTAL YEAR TO DATE ACCOUNT WRITE-OFF'S	\$38,886.44 (2)		

^{(1) &}quot;ACCOUNTS RECENTLY CLOSED" - accounts that have been closed and City staff is attempting to collect the balance due. If City staff is unable to collect on the account, it is turned over to a collection agency to pursue.

^{(2) &}quot;TOTAL YEAR TO DATE ACCOUNT WRITE-OFF'S" - Include accounts or amounts written off due to uncollectability, bankruptcy, or collection company fees.

FIRST MERIT BANK BAL SWEEP FIRST MERIT BANK BALANCE	6,855,725.84 11,420,000.00 18,275,725.84
ADJUSTMENTS TO BANK	
DEPOSIT ON STMT-NOT BOOKS-UB SWEEP INTEREST payroll bank rec - outstanding items OUTSTANDING CHECKS-FIRST MERIT	0.00 (1,064.69) (70,634.07) PAYROLL (784,019.08)
4/30/13 UB CC BOOKED MAY 4/26/13 UB DEPOIST BOOKED MAY MARCH KWH TAX BOOKED NOT PAID 4/29 KLAIS CLAIMS BOOK APRIL BANK MAY	(265.88) (382.61) (2,015.00) (2,529.25)
DEPOSITS IN TRANSIT 4/29 CC	1,418.22
4/30 CC 4/30 DEPOSIT	2,072.17 5,314.30
TOTAL ADJUSTMENTS TO BANK BALANCE	(852,105.89)
ADJUSTED BANK BALANCE	17,423,619.95
BOOK BALANCE UNRECONCILED	17,423,619.95 0.00
CHARTER ONE BANK MONEY MARKET BALANCE PER BANK	0,00
INTEREST POSTED FOLLOWING MONTH BANK TRANSFER POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE	0.00 0.00 0.00
BANK TRANSFER POSTED FOLLOWING MONTH	0.00
BANK TRANSFER POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE	0.00 0.00 0.00
BANK TRANSFER POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE	0.00 0.00 0.00
BANK TRANSFER POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED CDARS-LORAIN NATIONAL BANK BALANCE PER BANK MATURITY POSTED FOLLOWING MONTH	0.00 0.00 0.00 0.00 4,001,542.74 0.00 0.00
BANK TRANSFER POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED CDARS-LORAIN NATIONAL BANK BALANCE PER BANK MATURITY POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH CD IN TRANSIT	0.00 0.00 0.00 0.00 0.00
BANK TRANSFER POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED CDARS-LORAIN NATIONAL BANK BALANCE PER BANK MATURITY POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH CD IN TRANSIT ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED	0.00 0.00 0.00 0.00 0.00 4,001,542.74 0.00 0.00 4,001,542.74
BANK TRANSFER POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED CDARS-LORAIN NATIONAL BANK BALANCE PER BANK MATURITY POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH CD IN TRANSIT ADJUSTED BANK BALANCE BOOK BALANCE	0.00 0.00 0.00 0.00 0.00 4,001,542.74 0.00 0.00 4,001,542.74
BANK TRANSFER POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED CDARS-LORAIN NATIONAL BANK BALANCE PER BANK MATURITY POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH CD IN TRANSIT ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED MORGAN BANK FIRE EMS BALANCE PER BANK OUTSTANDING CHECKS CHECKS POSTED THE FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH	0.00 0.00 0.00 0.00 0.00 4,001,542.74 4,001,542.74 4,001,542.74 0.00 145,561.62 0.00 0.00 9.57
BANK TRANSFER POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED CDARS-LORAIN NATIONAL BANK BALANCE PER BANK MATURITY POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH CD IN TRANSIT ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED MORGAN BANK FIRE EMS BALANCE PER BANK OUTSTANDING CHECKS CHECKS POSTED THE FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE	0.00 0.00 0.00 0.00 0.00 0.00 4,001,542.74 4,001,542.74 4,001,542.74 0.00 145,561.62 0.00 0.00 0.00 145,552.05 145,552.05
BANK TRANSFER POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED CDARS-LORAIN NATIONAL BANK BALANCE PER BANK MATURITY POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH CD IN TRANSIT ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED MORGAN BANK FIRE EMS BALANCE PER BANK OUTSTANDING CHECKS CHECKS POSTED THE FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE	0.00 0.00 0.00 0.00 0.00 0.00 4,001,542.74 4,001,542.74 4,001,542.74 0.00 145,561.62 0.00 0.00 0.00 145,552.05 145,552.05

A 3/10/19

		8695,468
5/3 GENERAL INVESTMENTS BALANCE PER BANK OUTSTANDING CHECKS INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE	200,000.00 0.00 0.00 200,000.00	
BOOK BALANCE UNRECONCILED	200,000.00 0.00	
MORGAN BANK CD INVESTMENTS BALANCE PER BANK POSTING ERROR CD IN TRANSIT INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED	8,100,000.00 0.00 0.00 0.00 8,100,000.00 8,100,000.00	
DOLLAR BANK CD'S BALANCE PER BANK INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED	1,900,000.00 0.00 1,900,000.00 1,900,000.00 0.00	
MORGAN BANK PASS THROUGH ACCOUNT BALANCE PER BANK OUTSTANDING CHECKS BANK CHECK IN TRANSIT INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE	12,970.60 0.00 12,970.60 0.00 0.00	
UNRECONCILEO	0.00	kasasas
CASH/CHANGE DRAWERS FIRST MERIT DEAN MAY	1,400.00 1,813.02	
TOTAL BOOK BALANCE	39,111,867.71	
TOTAL BANK BALANCE	39,111,867.71	
UNRECONCILED	0.00 ,	

\$ 4/19/17