

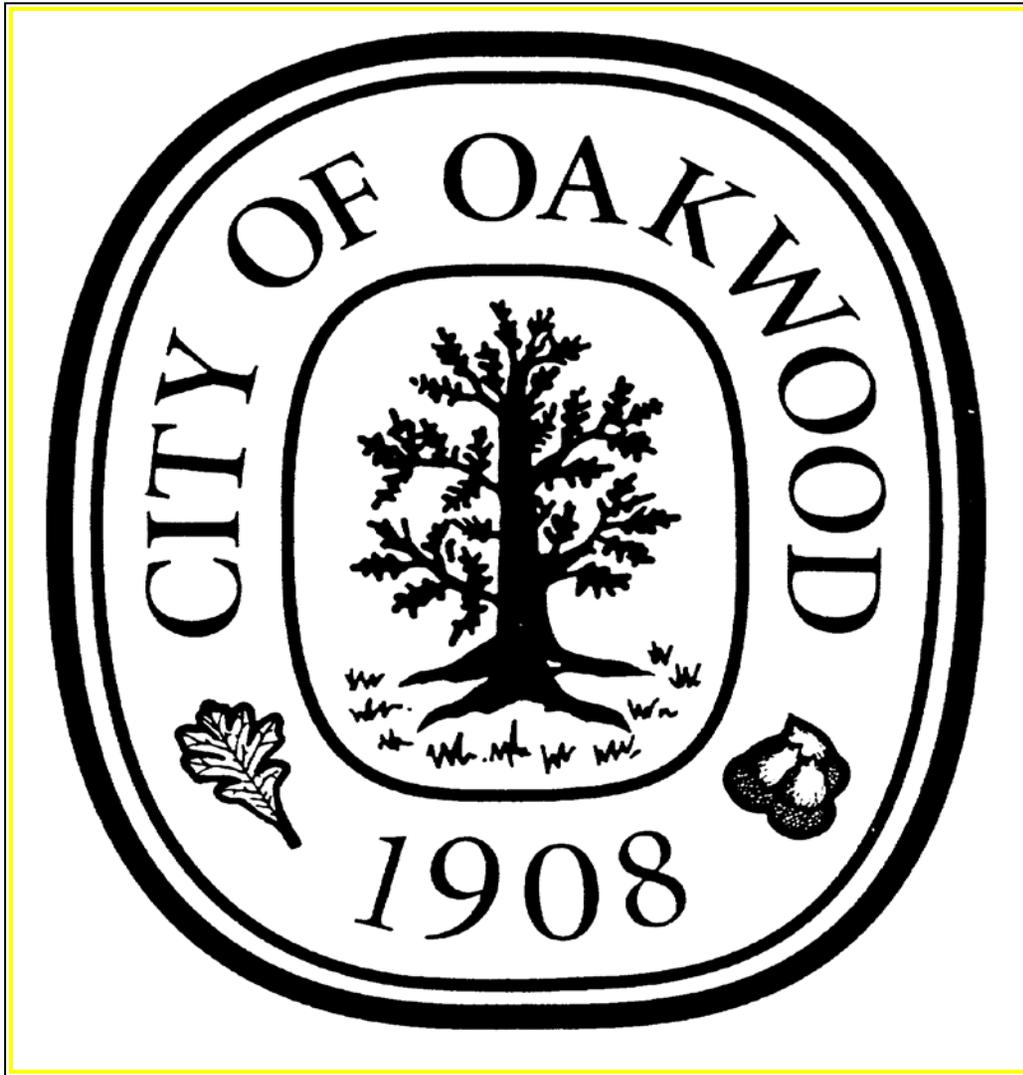
Subject: Monthly Financials - January

The following are the items to note when reviewing January's financials:

- No unusual items in the month of January.
- General Fund receipts schedule has been changed to reflect the netting income tax gross receipts and income tax refunds. In prior years, revenue was shown as gross receipts and income tax refunds were shown as an expense. Netting the two figures is a better picture of income tax collections.

Cindy

Financial Reports



thru the Month of January
Fiscal Year 2015

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2015**

NON-ENTERPRISE FUNDS

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
101	General	5,014,475	34,476	5,048,951	595,815	5,644,766	1,844,247	3,800,519	502,417	3,298,102	(1,248,432)	(1,716,373)
205	Refuse	697,778	-	697,778	92,799	790,577	193,847	596,730	153,321	443,409	(101,048)	(254,369)
208	Bullock Endowment Trust	51,111	-	51,111	36	51,147	-	51,147	-	51,147	36	36
209	MLK Community Recognition	7,506	-	7,506	-	7,506	-	7,506	-	7,506	-	-
211	Smith Memorial Garden Trust	412,658	-	412,658	9,963	422,621	8,976	413,645	13,645	400,000	987	(12,658)
212	Indigent Drivers Alcohol Treatment	22,745	-	22,745	212	22,957	-	22,957	-	22,957	212	212
213	Enforcement and Education	9,262	-	9,262	-	9,262	-	9,262	-	9,262	-	-
214	Law Enforcement	9,766	-	9,766	-	9,766	-	9,766	-	9,766	-	-
215	Drug Law Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	15,735	-	15,735	2,910	18,645	-	18,645	-	18,645	2,910	2,910
217	Court Clerk Computerization	23,179	375	23,554	627	24,181	276	23,905	949	22,956	351	(223)
218	Court Computerization Fund	33,540	-	33,540	528	34,068	-	34,068	-	34,068	528	528
219	Court Special Projects Fund	28,829	1,967	30,796	528	31,324	1,193	30,131	774	29,357	(665)	528
220	Street Maintenance and Repair	600,000	23,125	623,125	194,294	817,419	149,372	668,047	68,047	600,000	44,922	-
224	State Highway Maint. and Repair	54,674	2,349	57,023	2,461	59,484	585	58,899	14,564	44,335	1,876	(10,339)
228	Leisure Activity Fund	550,000	2,247	552,247	213,096	765,343	75,116	690,227	140,227	550,000	137,980	-
230	Health	25,000	-	25,000	25,998	50,998	18,397	32,601	7,616	24,985	7,601	(15)
240	Public Safety Dept. Endowment	258,583	-	258,583	182	258,765	-	258,765	-	258,765	182	182
250	Special Projects	333,054	-	333,054	234	333,288	-	333,288	-	333,288	234	234
308	General Equipment Replacement	355,055	25,248	380,303	20,971	401,274	2,732	398,542	22,516	376,026	18,239	20,971
309	Capital Improvement	310,356	104,164	414,520	516,443	930,963	-	930,963	112,164	818,799	516,443	508,443
310	Issue II Capital Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	-	100,000	15,800	115,800	10,758	105,042	88,467	16,575	5,042	(83,425)
510	Sidewalk Repair	200,000	5,782	205,782	546	206,328	-	206,328	6,232	200,096	546	96
706	Self-Funding Insurance Trust	25,000	-	25,000	2,109	27,109	705	26,404	1,404	25,000	1,404	-
707	Service Center Operating	100,000	1,600	101,600	274,363	375,963	36,571	339,392	239,392	100,000	237,792	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	-	-	-	-	-	-	-	-
Total		9,238,306	201,333	9,439,639	1,969,915	11,409,554	2,342,775	9,066,779	1,371,735	7,695,044	(372,860)	(1,543,262)

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2015
NON-ENTERPRISE FUNDS**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
101	General	9,707,388	595,815	6	(9,111,573)	-	-	-	9,707,388	595,815	6
205	Refuse	1,119,100	92,799	8	(1,026,301)	-	-	-	1,119,100	92,799	8
208	Bullock Endowment Trust	250	36	14	(214)	-	-	-	250	36	14
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Garden Trust	52,000	7,030	14	(44,970)	36,661	2,933	8	88,661	9,963	11
212	Indigent Drivers Alcohol Trtmt	1,000	212	21	(788)	-	-	-	1,000	212	21
213	Enforcement and Education	-	-	-	-	-	-	-	-	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement Fund	-	-	-	-	-	-	-	-	-	-
216	Police Pension	89,200	2,910	3	(86,290)	-	-	-	89,200	2,910	3
217	Court Clerk Computerization	8,000	627	8	(7,373)	-	-	-	8,000	627	8
218	Court Computerization Fund	4,500	528	12	(3,972)	-	-	-	4,500	528	12
219	Court Special Projects Fund	4,500	528	12	(3,972)	-	-	-	4,500	528	12
220	Street Maintenance and Repair	375,500	30,354	8	(345,146)	590,558	163,940	28	966,058	194,294	20
224	State Highway Maint. and Repair	31,000	2,461	8	(28,539)	-	-	-	31,000	2,461	8
228	Leisure Activity Fund	524,541	23,552	4	(500,989)	457,684	189,544	41	982,225	213,096	22
230	Health	100,228	3,521	4	(96,707)	22,477	22,477	100	122,705	25,998	21
240	Public Safety Dept. Endowment	1,200	182	15	(1,018)	-	-	-	1,200	182	15
250	Special Projects	1,500	234	16	(1,266)	-	-	-	1,500	234	16
308	General Equipment Replacement	-	-	-	-	84,971	20,971	25	84,971	20,971	25
309	Capital Improvement	-	-	-	-	516,443	516,443	100	516,443	516,443	100
310	Issue II Capital Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	125,000	-	-	(125,000)	15,800	15,800	100	140,800	15,800	11
510	Sidewalk Repair	65,500	546	1	(64,954)	56,200	-	-	121,700	546	-
706	Self-Funding Insurance Trust	-	-	-	-	17,900	2,109	12	17,900	2,109	12
707	Service Center Operating	169,801	52,230	31	(117,571)	560,785	222,133	40	730,586	274,363	38
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	1,500	-	-	(1,500)	-	-	-	1,500	-	-
	Total	12,381,708	813,565	7	(11,568,143)	2,359,479	1,156,350	49	14,741,187	1,969,915	13

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2015
NON-ENTERPRISE FUNDS**

#	Fund Name	Jan 1, 2015 Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
101	General	7,650,202	812,057	11	502,417	1,314,474	17	1,980,335	1,032,190	52	9,630,537	2,346,664	24
205	Refuse	1,130,930	144,802	13	153,321	298,123	26	188,381	49,045	26	1,319,311	347,168	26
208	Bullock Endowment Trust	500	-	-	-	-	-	-	-	-	500	-	-
209	MLK Community Recognition	1,125	-	-	-	-	-	-	-	-	1,125	-	-
211	Smith Memorial Garden Trust	93,440	8,976	10	13,645	22,621	24	-	-	-	93,440	22,621	24
212	Indigent Drivers Alcohol Trtmt	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	91,525	-	-	-	-	-	-	-	-	91,525	-	-
217	Court Clerk Computerization	10,375	276	3	949	1,225	12	-	-	-	10,375	1,225	12
218	Court Computerization Fund	4,000	-	-	-	-	-	-	-	-	4,000	-	-
219	Court Special Projects Fund	8,967	1,193	13	774	1,967	22	-	-	-	8,967	1,967	22
220	Street Maintenance and Repair	805,600	77,769	10	68,047	145,816	18	183,583	71,603	39	989,183	217,419	22
224	State Highway Maint. and Repair	34,649	585	2	14,564	15,149	44	-	-	-	34,649	15,149	44
228	Leisure Activity Fund	980,882	73,360	7	140,227	213,587	22	3,590	1,756	49	984,472	215,343	22
230	Health	119,115	16,641	14	7,616	24,257	20	3,590	1,756	49	122,705	26,013	21
240	Public Safety Dept. Endowment	10,000	-	-	-	-	-	-	-	-	10,000	-	-
250	Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
308	General Equipment Replacement	335,448	2,732	1	22,516	25,248	8	-	-	-	335,448	25,248	8
309	Capital Improvement	711,764	-	-	112,164	112,164	16	-	-	-	711,764	112,164	16
310	Issue II Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	140,800	10,758	8	88,467	99,225	70	-	-	-	140,800	99,225	70
510	Sidewalk Repair	127,482	-	-	6,232	6,232	5	-	-	-	127,482	6,232	5
706	Self-Funding Insurance Trust	17,900	705	4	1,404	2,109	12	-	-	-	17,900	2,109	12
707	Service Center Operating	732,186	36,571	5	239,392	275,963	38	-	-	-	732,186	275,963	38
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	1,500	-	-	-	-	-	-	-	-	1,500	-	-
Total		13,011,390	(1) 1,186,425	9	1,371,735	2,558,160	20	2,359,479	1,156,350	49	15,370,869	3,714,510	24

(1) Prior years encumbrances closed (money not spent) as of January 31, 2015: \$ 22

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at January 31, 2015**

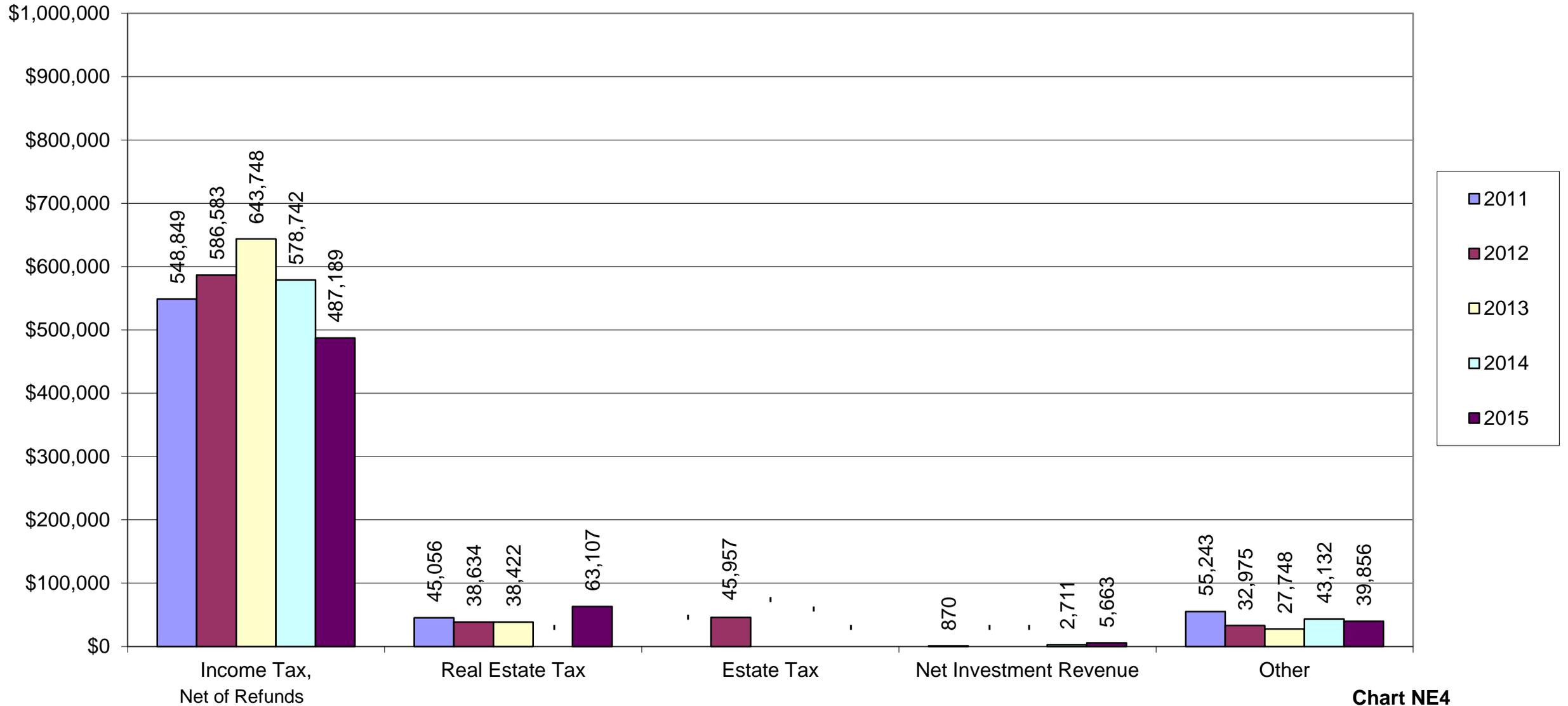
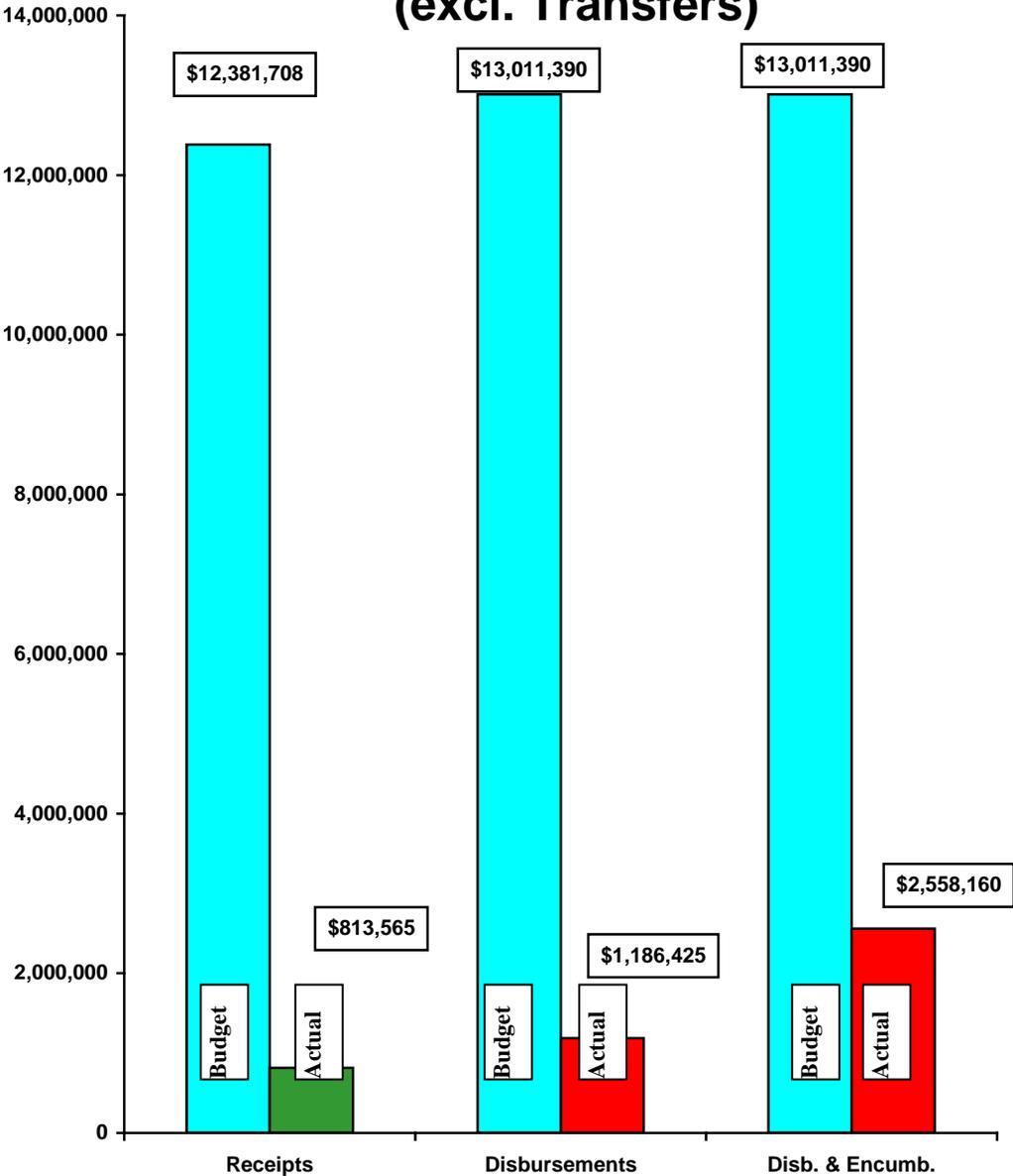


Chart NE4

Revenue vs. Expenses as of January 31, 2015 NON-ENTERPRISE FUNDS (excl. Transfers)



**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2015**

WATER FUNDS

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
602	Waterworks	1,242,946	49,444	1,292,390	59,801	1,352,191	221,784	1,130,407	308,869	821,538	(161,983)	(421,408)
603	Water Improve/Equip Replace	229,336	16,485	245,821	100,000	345,821	-	345,821	72,735	273,086	100,000	43,750
Total		1,472,282	65,929	1,538,211	159,801	1,698,012	221,784	1,476,228	381,604	1,094,624	(61,983)	(377,658)

**Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2015**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
602	Waterworks	941,500	59,801	6	(881,699)	-	-	-	941,500	59,801	6
603	Water Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		941,500	59,801	6	(881,699)	100,000	100,000	-	1,041,500	159,801	15

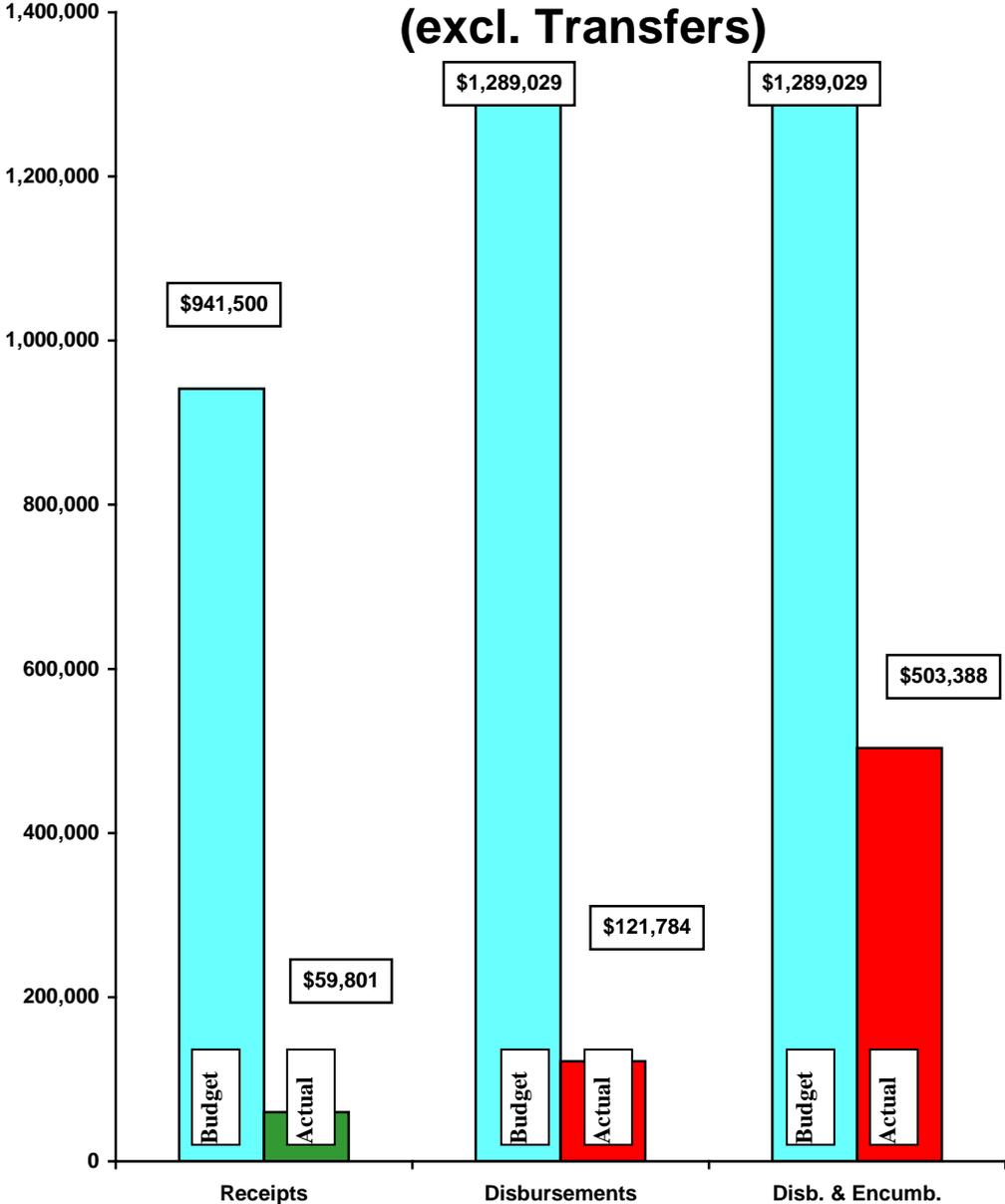
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2015**

#	Fund Name	Jan 1, 2015 Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,170,044	121,784	10	308,869	430,653	37	100,000	100,000	100	1,270,044	530,653	42
603	Water Improve/Equip Replace	118,985	-	-	72,735	72,735	61	-	-	-	118,985	72,735	61
Total		1,289,029 (1)	121,784	9	381,604	503,388	39	100,000	100,000	-	1,389,029	603,388	43

(1) Prior years encumbrances closed (money not spent) as of January 31, 2015: \$ 5,040

CHART W1

Revenue vs. Expenses as of January 31, 2015 WATER FUNDS (excl. Transfers)



**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2015**

SEWER FUNDS

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
607	Sanitary Sewer Disp. and Maint.	726,738	255,534	982,272	125,959	1,108,231	320,531	787,700	150,761	636,939	(194,572)	(89,799)
608	Sewer Improve/Equip Replace	246,943	-	246,943	100,000	346,943	-	346,943	52,500	294,443	100,000	47,500
Total		973,681	255,534	1,229,215	225,959	1,455,174	320,531	1,134,643	203,261	931,382	(94,572)	(42,299)

**Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2015**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,545,700	125,959	8	(1,419,741)	-	-	-	1,545,700	125,959	8
608	Sewer Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		1,545,700	125,959	8	(1,419,741)	100,000	100,000	-	1,645,700	225,959	14

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2015**

#	Fund Name	Jan 1, 2015 Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,774,912	220,531	12	150,761	371,292	21	100,000	100,000	100	1,874,912	471,292	25
608	Sewer Improve/Equip Replace	92,500	-	-	52,500	52,500	57	-	-	-	92,500	52,500	57
Total		1,867,412	220,531	12	203,261	423,792	23	100,000	100,000	-	1,967,412	523,792	27

(1) Prior years encumbrances closed (money not spent) as of January 31, 2015: \$ 876

CHART S1

Revenue vs. Expenses as of January 31, 2015 SEWER FUNDS (excl. Transfers)

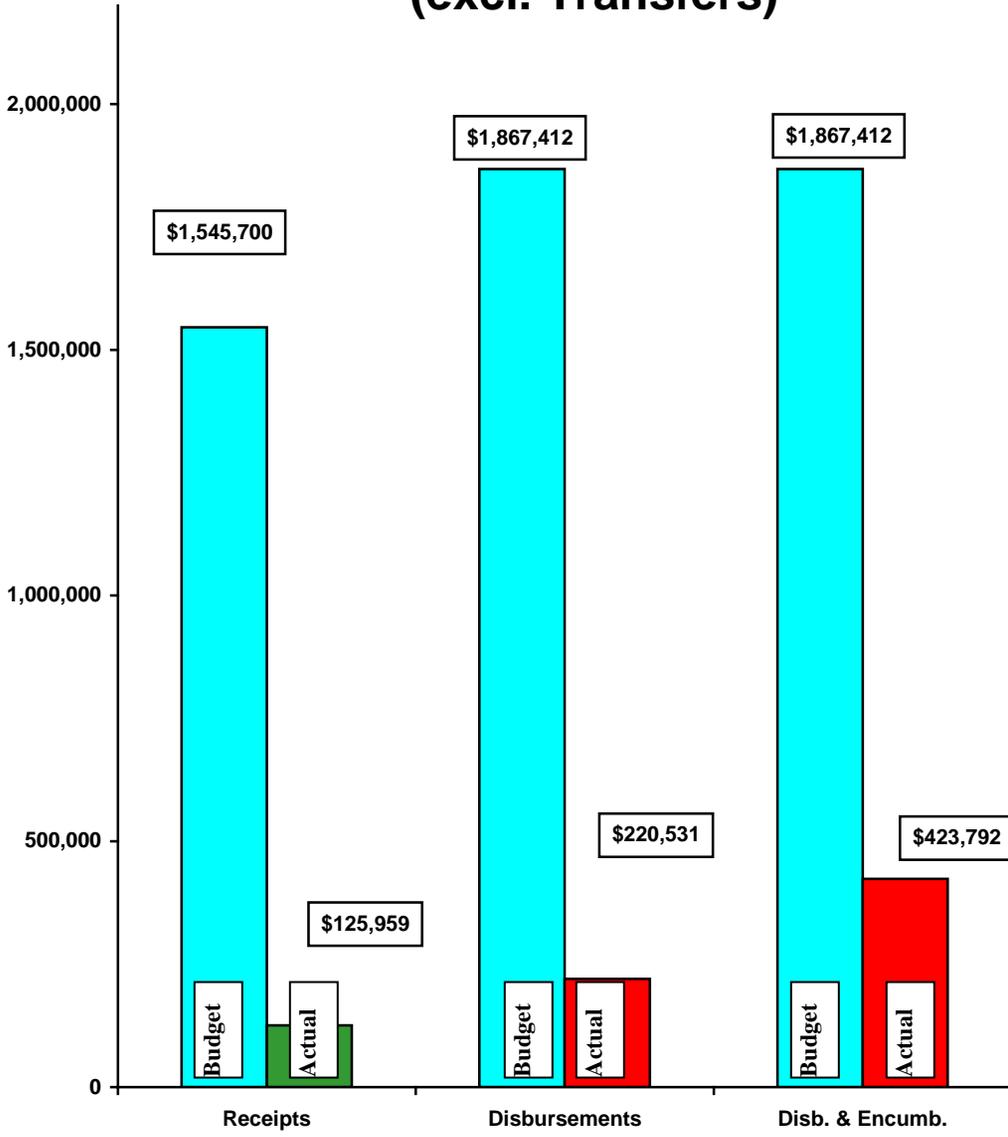


CHART S2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2015
STORMWATER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
615	Stormwater Utility	93,187	3,290	96,477	22,719	119,196	34,067	85,129	14,478	70,651	-	-
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-	-
Total		93,187	3,290	96,477	22,719	119,196	34,067	85,129	14,478	70,651	-	-

**Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2015**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Advance Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
615	Stormwater Utility	260,000	22,719	9	(237,281)	-	-	-	260,000	22,719	9
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-
Total		260,000	22,719	9	(237,281)	-	-	-	260,000	22,719	9

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2015**

#	Fund Name	Jan 1, 2015 Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	269,949	34,067	-	14,478	48,545	-	-	-	-	269,949	48,545	-
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-	-	-
Total		269,949	34,067	13	14,478	48,545	18	-	-	-	269,949	48,545	18

(1) Prior years encumbrances closed (money not spent) as of January 31, 2015: \$ -

CHART ST1

Revenue vs. Expenses as of January 31, 2015 STORMWATER FUNDS (excl. Transfers)

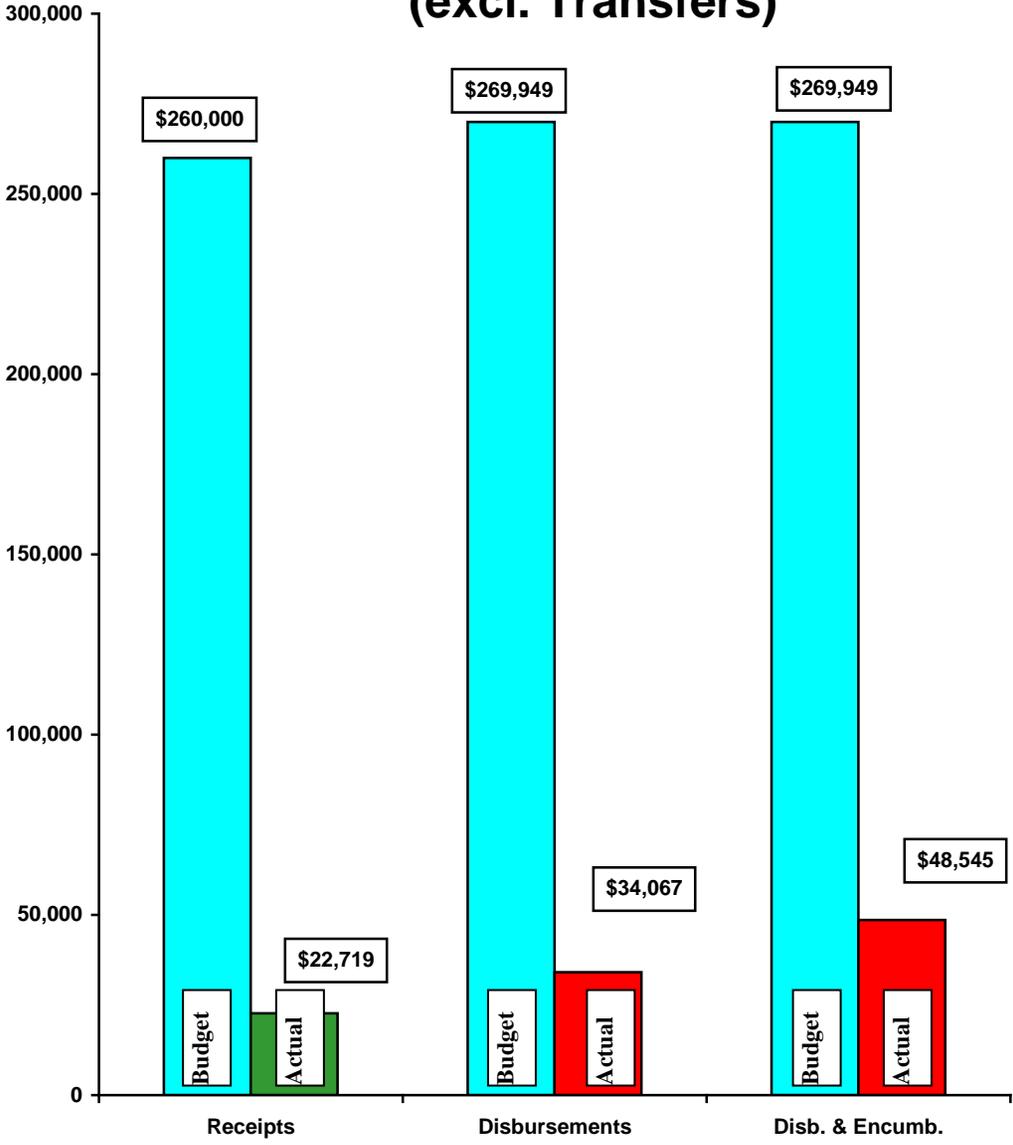


CHART ST2