

CITY OF ST. CLAIRSVILLE
FINANCIAL STATEMENTS
December 31, 2008

GENERAL FUND

	<u>EXPECTED</u>	<u>ACTUAL</u>	<u>UNCOLLECTED</u>	<u>%</u>
	<u>REVENUE</u>	<u>RECEIPTS</u>	<u>BALANCE</u>	<u>UNCOLLECTED</u>
REAL ESTATE TAX GEN. PROP.	\$ 290,000.00	\$ 261,566.96	\$ 28,433.04	9.80%
PERSONAL PROPERTY TAX TANGIBLE	\$ 15,000.00	\$ 19,463.36	\$ (4,463.36)	-29.76%
OTHER LOCAL TAXES	\$ 200,000.00	\$ 200,778.42	\$ (778.42)	-0.39%
LOCAL GOVERNMENT	\$ 184,288.48	\$ 178,206.00	\$ 6,082.48	3.30%
INHERITANCE TAX	\$ 100,000.00	\$ 163,405.90	\$ (63,405.90)	
CIGARETTE TAX	\$ 90.00	\$ 89.88	\$ 0.12	0.13%
LIQUOR & BEER PERMITS	\$ 1,500.00	\$ 1,750.70	\$ (250.70)	-16.71%
PROPERTY TAX ALLOC HOME./ROLL./PP EXEMPT	\$ -	\$ 36,547.66	\$ (36,547.66)	
GRANT STATE OF OHIO BWC	\$ -	\$ -	\$ -	
GRANT BELMONT COUNTY TOURISM	\$ -	\$ -	\$ -	
FEDERAL REIMBURSEMENT FEMA	\$ -	\$ -	\$ -	
RENTAL INCOME	\$ 14,400.00	\$ 14,400.00	\$ -	0.00%
FRANCHISE FEES	\$ 100,000.00	\$ 95,898.89	\$ 4,101.11	4.10%
FINES AND FORFEITURES	\$ 10,000.00	\$ 6,817.00	\$ 3,183.00	31.83%
LICENSES & PERMITS	\$ 15,000.00	\$ 12,934.50	\$ 2,065.50	13.77%
INTEREST	\$ 350,000.00	\$ 246,580.09	\$ 103,419.91	29.55%
OTHER MISCELLANEOUS REVENUE	\$ 25,000.00	\$ 15,267.58	\$ 9,732.42	38.93%
DONATIONS	\$ -	\$ 1,000.00	\$ (1,000.00)	
TRANSFERS IN	\$ -	\$ -	\$ -	
ADVANCES IN	\$ -	\$ 2,598.02	\$ (2,598.02)	
TOTAL EXPENDITURES	\$ 1,305,278.48	\$ 1,257,304.96	\$ 47,973.52	3.68%

	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
	<u></u>	<u>ADJUSTMENTS</u>	<u>EXPENSES</u>	<u></u>	<u></u>
SAFETY DIRECTOR WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING PRISONERS	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY HEALTH	\$ 33,000.00	\$ -	\$ 16,300.14	\$ -	\$ 16,699.86
BUILDING INSPECTOR WAGES	\$ 10,000.00	\$ -	\$ 9,844.00	\$ -	\$ 156.00
SIGN INSPECTOR WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
MAPS	\$ -	\$ -	\$ -	\$ -	\$ -
WAGES MAYORS SECRETARY	\$ 11,200.00	\$ -	\$ 11,114.32	\$ -	\$ 85.68
HOSPITALIZATION	\$ 39,600.00	\$ -	\$ 36,068.05	\$ 268.36	\$ 3,263.59
WORKERS COMP	\$ 12,300.00	\$ -	\$ 12,249.91	\$ -	\$ 50.09
PERS	\$ 30,000.00	\$ 1,930.37	\$ 25,887.15	\$ 3,168.59	\$ 2,874.63
FICA & MEDICARE	\$ 3,400.00	\$ -	\$ 2,707.14	\$ 610.00	\$ 82.86
SCHOOLS/CONFERENCES	\$ 10,040.00	\$ 424.25	\$ 9,480.20	\$ 981.68	\$ 2.37
DUES & SUBSCRIPTIONS	\$ 4,960.00	\$ -	\$ 4,358.99	\$ 100.00	\$ 501.01
OFFICE SUPPLIES	\$ 10,000.00	\$ 106.38	\$ 6,990.37	\$ 227.43	\$ 2,888.58
LEGAL BOOKS	\$ 2,500.00	\$ -	\$ 2,158.73	\$ -	\$ 341.27
OFFICE EQUIPMENT	\$ 13,200.00	\$ -	\$ 13,178.32	\$ -	\$ 21.68
MAYORS WAGES	\$ 6,800.00	\$ -	\$ 6,720.00	\$ -	\$ 80.00
COUNCIL WAGES	\$ 13,100.00	\$ -	\$ 13,056.00	\$ -	\$ 44.00
ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
CLERK OF COUNCIL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
BANK CHARGES/CREDIT CARD FEES	\$ 300.00	\$ -	\$ 270.00	\$ -	\$ 30.00
LEGAL ADVERTISING	\$ 2,000.00	\$ 28.53	\$ 806.82	\$ 83.82	\$ 1,137.89
CLERK OF COUNCIL WAGES	\$ 1,880.00	\$ -	\$ 1,880.00	\$ -	\$ -
COURT COSTS	\$ 3,000.00	\$ 96.00	\$ 1,529.00	\$ 198.00	\$ 1,369.00
FINANCE DIRECTOR WAGES	\$ 19,600.00	\$ -	\$ 19,400.04	\$ -	\$ 199.96
STATE AUDITORS/LEGAL	\$ 40,000.00	\$ -	\$ 27,564.76	\$ 1,900.95	\$ 10,534.29
FINANCE DIRECTOR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
ASST. FINANCE DIRECTOR WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
HEAT	\$ 20,000.00	\$ -	\$ 7,303.62	\$ -	\$ 12,696.38
TELEPHONE	\$ 6,000.00	\$ 559.01	\$ 5,832.19	\$ 590.14	\$ 136.68
EQUIPMENT RENTAL	\$ 7,500.00	\$ 256.62	\$ 6,691.47	\$ 549.00	\$ 516.15
COMPUTER MAINTENANCE	\$ 2,500.00	\$ -	\$ 2,207.93	\$ 25.00	\$ 267.07
CLEANING	\$ 8,000.00	\$ 600.00	\$ 8,280.00	\$ -	\$ 320.00
INSURANCE & BONDING	\$ 30,000.00	\$ -	\$ 28,760.95	\$ -	\$ 1,239.05
CONTRACT SERVICES	\$ 30,000.00	\$ 3,728.50	\$ 15,958.28	\$ 10,785.22	\$ 6,985.00
RECYCLING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MISCELLANEOUS	\$ 17,500.00	\$ 18,068.00	\$ 30,515.78	\$ 390.52	\$ 4,661.70
LANDSCAPING	\$ 12,400.00	\$ -	\$ 12,320.84	\$ -	\$ 79.16
TAXES	\$ 5,800.00	\$ -	\$ 5,732.26	\$ -	\$ 67.74
BUILDING	\$ 25,000.00	\$ -	\$ 102.60	\$ -	\$ 24,897.40
CIVIL SERVICE WAGES	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -
ARCHITECTURAL BOARD REVIEW	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
CIVIL SERVICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY AUDITOR & TREASURERS EXPENSE	\$ 38,500.00	\$ -	\$ 37,940.55	\$ -	\$ 559.45
LAW DIRECTOR WAGES	\$ 7,600.00	\$ -	\$ 7,200.00	\$ -	\$ 400.00
LAW DIRECTOR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 6,800.00	\$ -	\$ 6,513.71	\$ 219.60	\$ 66.69
TRANSFERS OUT	\$ 1,353,620.00	\$ -	\$ 1,234,500.00	\$ -	\$ 119,120.00
ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,840,000.00	\$ 25,797.66	\$ 1,632,324.12	\$ 20,098.31	\$ 213,375.23

CITY OF ST. CLAIRSVILLE
FINANCIAL STATEMENTS
December 31, 2008

MAYOR'S COURT FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
FINES	\$ 1,000.00	\$ 560.00	\$ 440.00	44.00%
TOTAL REVENUE	\$ 1,000.00	\$ 560.00	\$ 440.00	44.00%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
COMPUTER MAINTENANCE	\$ 650.00	\$ -	\$ 624.00	\$ -	\$ 26.00
COMPUTER SUPPLIES	\$ 1,500.00	\$ -	\$ 1,065.00	\$ -	\$ 435.00
CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,150.00	\$ -	\$ 1,689.00	\$ -	\$ 461.00

CITY OF ST. CLAIRSVILLE
FINANCIAL STATEMENTS
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STREET FUND

	<u>EXPECTED</u>	<u>ACTUAL</u>	<u>UNCOLLECTED</u>	<u>%</u>
	<u>REVENUE</u>	<u>RECEIPTS</u>	<u>BALANCE</u>	<u>UNCOLLECTED</u>
PERMISSIVE TAX	\$ 26,000.00	\$ 24,039.33	\$ 1,960.67	7.54%
MVRF	\$ 40,000.00	\$ 36,950.42	\$ 3,049.58	7.62%
OTHER LOCAL TAXES HIGHWAY	\$ -	\$ -	\$ -	
LICENSE TAX	\$ 52,000.00	\$ 51,197.21	\$ 802.79	1.54%
GASOLINE EXCISE TAX	\$ 125,000.00	\$ 119,456.05	\$ 5,543.95	4.44%
GASOLINE CENTS PER GALLON	\$ 70,000.00	\$ 66,034.16	\$ 3,965.84	5.67%
PROPERTY TAX ALLOC HOME./ROLL./PP EXEMPT	\$ -	\$ -	\$ -	
FEDERAL REIMBURSEMENT-FEMA	\$ -	\$ -	\$ -	
STATE REIMBURSEMENT-FEMA	\$ -	\$ -	\$ -	
STATE GRANT-D.O.D. ECON COMM DEV PROG	\$ -	\$ -	\$ -	
BOND ANTICIPATION NOTE PROCEEDS	\$ 125,812.00	\$ 210,057.85	\$ (84,245.85)	-66.96%
INTEREST INCOME	\$ 100.00	\$ -	\$ 100.00	100.00%
MISCELLANEOUS REVENUE	\$ 15,000.00	\$ 7,315.29	\$ 7,684.71	51.23%
TRANSFERS IN	\$ 410,075.00	\$ 258,500.00	\$ 151,575.00	36.96%
ADVANCES IN	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 863,987.00	\$ 773,550.31	\$ 90,436.69	10.47%

	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
	<u>ADJUSTMENTS</u>	<u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	
PAVING/ASPHALT	\$ 216,812.00	\$ -	\$ 124,704.63	\$ 89,446.11	\$ 2,661.26
CULVERTS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
PATCHING	\$ -	\$ -	\$ -	\$ -	\$ -
WAGES	\$ 220,000.00	\$ -	\$ 190,768.65	\$ -	\$ 29,231.35
HOSPITALIZATION	\$ 87,000.00	\$ -	\$ 75,119.24	\$ 451.60	\$ 11,429.16
WORKERS COMP	\$ 7,000.00	\$ -	\$ 6,593.12	\$ -	\$ 406.88
PERS	\$ 33,000.00	\$ 2,157.56	\$ 27,230.98	\$ 3,699.56	\$ 4,227.02
FICA & MEDICARE	\$ 1,500.00	\$ -	\$ 962.15	\$ -	\$ 537.85
SEASONAL WAGES	\$ 15,000.00	\$ -	\$ 10,499.35	\$ -	\$ 4,500.65
CONTRACTUAL SERVICES	\$ 31,000.00	\$ 197.50	\$ 29,259.70	\$ 1,713.83	\$ 223.97
NATURAL GAS	\$ 100.00	\$ 6.50	\$ 13.00	\$ -	\$ 93.50
TELEPHONE	\$ 2,500.00	\$ 178.75	\$ 2,355.83	\$ 158.79	\$ 164.13
ENGINEERING	\$ 57,000.00	\$ -	\$ 56,556.45	\$ -	\$ 443.55
SCHOOLS & CONFERENCES	\$ 3,500.00	\$ -	\$ 1,399.37	\$ 193.54	\$ 1,907.09
LEGAL	\$ 800.00	\$ -	\$ 421.35	\$ -	\$ 378.65
FINANCING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GAS/OIL/TIRES	\$ 25,000.00	\$ -	\$ 20,781.91	\$ 1,095.00	\$ 3,123.09
EQUIPMENT REPAIRS	\$ 25,000.00	\$ 120.16	\$ 17,706.26	\$ 1,875.49	\$ 5,538.41
PATCHING	\$ 14,700.00	\$ -	\$ 10,449.95	\$ -	\$ 4,250.05
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ 550.00	\$ -	\$ 275.98	\$ 250.00	\$ 24.02
LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	\$ 3,200.00	\$ 172.37	\$ 941.09	\$ 96.36	\$ 2,334.92
MISCELLANEOUS	\$ 10,000.00	\$ 24.80	\$ 2,906.68	\$ 250.00	\$ 6,868.12
MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -
CINDERS & SLAG	\$ 4,300.00	\$ 877.32	\$ 5,090.22	\$ -	\$ 87.10
SIGNS	\$ 3,500.00	\$ -	\$ 3,042.42	\$ -	\$ 457.58
PAINT	\$ 6,600.00	\$ -	\$ 6,529.74	\$ -	\$ 70.26
SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOOLS	\$ 5,000.00	\$ -	\$ 2,759.07	\$ -	\$ 2,240.93
CAPITAL EXPENDITURES	\$ 43,000.00	\$ 27,533.00	\$ 70,424.23	\$ -	\$ 108.77
BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
STATE RT 9 & RT 40 PAVING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE NOTES	\$ 1,625.00	\$ -	\$ -	\$ -	\$ 1,625.00
DEBT SERVICE INTEREST	\$ 2,000.00	\$ -	\$ 1,625.00	\$ -	\$ 375.00
RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND GRANT MONEYS - FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE DIRECTOR SECRETARY WAGES	\$ 8,300.00	\$ -	\$ 8,212.83	\$ -	\$ 87.17
SERVICE DIRECTOR TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE DIRECTOR EXPENSE COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE DIRECTOR EXPENSE OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
ASST SERVICE DIRECTOR WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
SALT	\$ 31,000.00	\$ -	\$ 24,283.12	\$ 6,000.00	\$ 716.88
ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 863,987.00	\$ 31,267.96	\$ 700,912.32	\$ 105,230.28	\$ 89,112.36

CITY OF ST. CLAIRSVILLE
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STREET HIGHWAY FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
PERMISSIVE TAX	\$ 2,000.00	\$ 1,949.12	\$ 50.88	2.54%
MVRF	\$ 3,300.00	\$ 2,995.97	\$ 304.03	9.21%
OTHER LOCAL TAXES STREET HIGHWAY	\$ -	\$ -	\$ -	
GASOLINE EXCISE TAX	\$ 11,000.00	\$ 9,685.61	\$ 1,314.39	11.95%
GASOLINE CENTS PER GALLON	\$ 6,000.00	\$ 5,354.11	\$ 645.89	10.76%
INTEREST INCOME	\$ 500.00	\$ -	\$ 500.00	100.00%
MISCELLANEOUS	\$ -	\$ -	\$ -	
ADVANCES IN	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 22,800.00	\$ 19,984.81	\$ 2,815.19	12.35%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
PLAZA WEST	\$ -	\$ -	\$ -	\$ -	\$ -
SEMINARS-MAPPING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ 51,693.00	\$ -	\$ 51,692.61	\$ -	\$ 0.39
MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -
PAINT	\$ -	\$ -	\$ -	\$ -	\$ -
STATE RT 9 & RT 40 PAVING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00
ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 51,700.00	\$ -	\$ 51,692.61	\$ -	\$ 7.39

CITY OF ST. CLAIRSVILLE
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BIKE TRAIL FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
FEMA STATE GRANT SHARE	\$ -	\$ -	\$ -	
T SHIRT SALES	\$ -	\$ -	\$ -	
BOND ANTICIPATION NOTE PROCEEDS	\$ 31,400.00	\$ 31,400.00	\$ -	
INTEREST ON ESCROW	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE	\$ 500.00	\$ -	\$ 500.00	100.00%
DONATIONS FOR SPECIFIC PURCHASES	\$ -	\$ -	\$ -	
DONATIONS	\$ -	\$ -	\$ -	
ESCROW - OHIO VALLEY PAVING	\$ -	\$ -	\$ -	
ESCROW - BEAVER EXCAVATING	\$ -	\$ -	\$ -	
TRANSFERS IN	\$ 42,400.00	\$ 36,700.00	\$ 5,700.00	13.44%
ADVANCES IN	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 74,300.00	\$ 68,100.00	\$ 6,200.00	8.34%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
WAGES-CITY LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
CEREMONY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING	\$ 40,000.00	\$ -	\$ 39,869.94	\$ -	\$ 130.06
PROMOTIONAL ITEMS FOR RESALE	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
BOND ANTICIPATION NOTE PAYMENT	\$ 25,200.00	\$ -	\$ 25,000.00	\$ -	\$ 200.00
LOAN INTEREST	\$ 10,400.00	\$ -	\$ 8,200.00	\$ -	\$ 2,200.00
WAGES - TRAIL MANAGER & AIDES	\$ -	\$ -	\$ -	\$ -	\$ -
HOSPITALIZATION & WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
PERS	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -
ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 75,600.00	\$ -	\$ 73,069.94	\$ -	\$ 2,530.06

CITY OF ST. CLAIRSVILLE
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RECREATION FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
CHARGES FOR SERVICES RECREATIONAL	\$ 110,000.00	\$ 96,391.45	\$ 13,608.55	12.37%
CHARGES FOR SERVICES FAIRGROUND	\$ 80,000.00	\$ 10,275.85	\$ 69,724.15	87.16%
CONCESSIONS	\$ 7,000.00	\$ 4,801.16	\$ 2,198.84	31.41%
SALE OF FAIRGROUNDS PROPERTY	\$ 406,250.00	\$ 406,250.00	\$ -	
LOAN PROCEEDS	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE REC DEPARTMENT	\$ 15,000.00	\$ 3,682.04	\$ 11,317.96	75.45%
DONATIONS/FUND RAISERS/EQUIP SALES/REIMB	\$ 12,000.00	\$ 8,474.11	\$ 3,525.89	29.38%
DONATIONS	\$ -	\$ -	\$ -	
GRANT - BELMONT COUNTY	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00	25.00%
TRANSFERS IN	\$ 231,350.00	\$ 298,300.00	\$ (66,950.00)	-28.94%
TOTAL REVENUE	\$ 881,600.00	\$ 843,174.61	\$ 38,425.39	4.36%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
DIRECTORS WAGES	\$ 46,300.00	\$ -	\$ 46,241.42	\$ -	\$ 58.58
PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
FITNESS CONNECTION	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 15,000.00	\$ 214.28	\$ 10,688.02	\$ 284.22	\$ 4,242.04
BUILDING	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
AUTO EXPENSE	\$ 8,600.00	\$ -	\$ 8,371.93	\$ 167.32	\$ 60.75
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ 3,050.00	\$ -	\$ 2,922.43	\$ 100.00	\$ 27.57
BUILDING MAINTENANCE	\$ 20,000.00	\$ 349.23	\$ 14,863.52	\$ 1,192.87	\$ 4,292.84
LICENSES/FEEES/PERMITS/SALES TAX	\$ 4,400.00	\$ -	\$ 4,321.57	\$ -	\$ 78.43
OFFICE SUPPLIES	\$ 12,700.00	\$ 364.25	\$ 10,963.30	\$ 2,031.96	\$ 68.99
MEDICAL SUPPLIES	\$ 2,000.00	\$ -	\$ 177.75	\$ -	\$ 1,822.25
MISCELLANEOUS SUPPLIES	\$ 5,910.00	\$ -	\$ 2,799.28	\$ -	\$ 3,110.72
SPECIAL EVENTS SUPPLIES	\$ 9,500.00	\$ -	\$ 9,483.58	\$ -	\$ 16.42
CONCESSIONS	\$ 6,400.00	\$ 275.08	\$ 6,228.88	\$ 393.38	\$ 52.82
PRISONER LUNCHES	\$ -	\$ -	\$ -	\$ -	\$ -
SPORTING GOODS	\$ 20,000.00	\$ 737.47	\$ 16,107.46	\$ 795.85	\$ 3,834.16
EQUIPMENT	\$ 4,700.00	\$ -	\$ 4,699.00	\$ -	\$ 1.00
BUILDING & LAND PURCHASE	\$ 81,250.00	\$ -	\$ 81,250.00	\$ -	\$ -
LOAN PAYMENT FAIRGROUNDS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
INTEREST PAYMENT - FAIRGROUNDS	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -	\$ -
REFUNDS	\$ 1,000.00	\$ -	\$ 309.20	\$ -	\$ 690.80
WAGES	\$ 105,200.00	\$ -	\$ 105,110.73	\$ -	\$ 89.27
HOSPITALIZATION	\$ 38,400.00	\$ -	\$ 38,098.71	\$ 216.26	\$ 85.03
WORKERS' COMPENSATION	\$ 6,570.00	\$ -	\$ 6,568.50	\$ -	\$ 1.50
PERS	\$ 30,000.00	\$ 1,254.94	\$ 23,900.81	\$ 6,741.07	\$ 613.06
MEDICARE	\$ 2,020.00	\$ -	\$ 2,015.02	\$ -	\$ 4.98
SUMMER PROGRAM WAGES	\$ 15,200.00	\$ -	\$ 15,116.84	\$ -	\$ 83.16
SUMMER PROGRAM PR BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT SERVICES	\$ 34,300.00	\$ -	\$ 32,218.67	\$ 2,000.00	\$ 81.33
SERVICES/COACHES/SCOREKEEPERS	\$ 27,400.00	\$ -	\$ 27,314.59	\$ -	\$ 85.41
REFEREES	\$ 33,900.00	\$ -	\$ 33,864.00	\$ -	\$ 36.00
TRANSFERS OUT	\$ 325,000.00	\$ -	\$ 325,000.00	\$ -	\$ -
TOTAL EXPENDITURES	\$ 881,600.00	\$ 3,195.25	\$ 841,435.21	\$ 13,922.93	\$ 29,437.11

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POLICE FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
REAL ESTATE TAX GEN. PROP.	\$ 280,000.00	\$ 288,840.26	\$ (8,840.26)	-3.16%
PERSONAL PROPERTY TAX TANGIBLE	\$ 15,000.00	\$ 37,050.10	\$ (22,050.10)	-147.00%
PROPERTY TAX ALLOC HOME./ROLL./PP EXEMPT	\$ 10,000.00	\$ 48,816.91	\$ (38,816.91)	
RESOURCE OFFICER FEES	\$ 35,000.00	\$ 36,755.54	\$ (1,755.54)	
MISCELLANEOUS REVENUE	\$ 20,000.00	\$ 20,269.07	\$ (269.07)	-1.35%
DONATIONS	\$ -	\$ 125.00	\$ (125.00)	
GRANT STATE OF OHIO	\$ -	\$ -	\$ -	
TRANSFERS IN	\$ 585,500.00	\$ 503,400.00	\$ 82,100.00	14.02%
TOTAL REVENUE	\$ 945,500.00	\$ 935,256.88	\$ 10,243.12	1.08%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
WAGES POLICE	\$ 630,800.00	\$ -	\$ 630,793.02	\$ -	\$ 6.98
HOSPITALIZATION	\$ 182,600.00	\$ -	\$ 181,298.47	\$ 1,295.18	\$ 6.35
WORKERS COMP	\$ 20,200.00	\$ -	\$ 20,137.57	\$ -	\$ 62.43
PERS	\$ 21,700.00	\$ 1,522.49	\$ 20,657.61	\$ 2,508.34	\$ 56.54
FICA & MEDICARE	\$ 5,900.00	\$ -	\$ 5,855.70	\$ -	\$ 44.30
TAX DISTRIBUTION EXPENSE	\$ 7,500.00	\$ -	\$ 7,486.07	\$ -	\$ 13.93
TRAINING/SCHOOLS	\$ 1,000.00	\$ -	\$ 795.92	\$ -	\$ 204.08
CRUISER MAINTENANCE	\$ 31,200.00	\$ -	\$ 28,680.79	\$ 2,444.49	\$ 74.72
CRUISER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
FALSE ARREST INSURANCE	\$ 7,500.00	\$ -	\$ 4,930.00	\$ -	\$ 2,570.00
CLEANING/LAUNDRY	\$ 1,000.00	\$ -	\$ 733.43	\$ 103.80	\$ 162.77
UNIFORMS	\$ 5,400.00	\$ -	\$ 5,393.19	\$ -	\$ 6.81
OFFICE EXPENSE	\$ 24,700.00	\$ 356.71	\$ 23,887.59	\$ 1,146.71	\$ 22.41
COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -
CRUISERS	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CROSSING GUARDS WAGES	\$ 6,400.00	\$ -	\$ 5,144.00	\$ -	\$ 1,256.00
TOTAL EXPENDITURES	\$ 945,900.00	\$ 1,879.20	\$ 935,793.36	\$ 7,498.52	\$ 4,487.32

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DRUG LAW ENFORCEMENT FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
FINES	\$ 450.00	\$ 456.00	\$ (6.00)	-1.33%
CASH SEIZED	\$ -	\$ -	\$ -	
SALE OF SEIZED PROPERTY	\$ -	\$ -	\$ -	
STORAGE FEES FOR SEIZED PROPERTY	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 450.00	\$ 456.00	\$ (6.00)	-1.33%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
SEIZED PROPERTY FORFEITURE PROCEEDINGS COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACT SERVICES	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
SCHOOLS & TRAINING DRUG ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
SEIZED CAR MAINTENANCE	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
SEIZED CAR INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM MATERIALS DRUG ENFORCEMENT	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
SMALL EQUIPMENT	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
UNDERCOVER CASH	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
TOTAL EXPENDITURES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00

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LANDSCAPE & GROUNDS FUND

	<u>EXPECTED REVENUE</u>	<u>ACTUAL RECEIPTS</u>	<u>UNCOLLECTED BALANCE</u>	<u>% UNCOLLECTED</u>
MISCELLANEOUS REVENUE	\$ -	\$ 662.58	\$ (662.58)	
TRANSFERS IN	\$ 60,000.00	\$ 43,400.00	\$ 16,600.00	27.67%
TOTAL REVENUE	\$ 60,000.00	\$ 44,062.58	\$ 15,937.42	27.67%

	<u>BUDGET</u>	<u>BUDGET ADJUSTMENTS</u>	<u>YEAR TO DATE EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
WAGES	\$ 32,000.00	\$ -	\$ 24,254.93	\$ -	\$ 7,745.07
HOSPITALIZATION	\$ 6,700.00	\$ -	\$ 6,463.49	\$ 149.28	\$ 87.23
WORKERS' COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
PERS	\$ 8,400.00	\$ -	\$ 4,635.47	\$ 3,764.34	\$ 0.19
MEDICARE	\$ 600.00	\$ -	\$ 412.64	\$ -	\$ 187.36
SEASONAL WAGES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
CONTRACT SERVICES	\$ 1,000.00	\$ -	\$ 777.11	\$ 30.98	\$ 191.91
SCHOOLS & CONFERENCES	\$ 700.00	\$ -	\$ 684.07	\$ -	\$ 15.93
GAS, OIL & TIRES	\$ 500.00	\$ -	\$ 106.00	\$ -	\$ 394.00
EQUIPMENT REPAIRS	\$ 1,250.00	\$ -	\$ 554.75	\$ 690.86	\$ 4.39
OFFICE SUPPLIES	\$ 500.00	\$ -	\$ 25.07	\$ -	\$ 474.93
MISCELLANEOUS SUPPLIES	\$ 2,500.00	\$ -	\$ 1,371.98	\$ 67.15	\$ 1,060.87
SIGNS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
PAINT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
TOOLS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
CAPITAL EXPENDITURES	\$ 1,850.00	\$ -	\$ -	\$ -	\$ 1,850.00
TOTAL EXPENDITURES	\$ 60,000.00	\$ -	\$ 39,285.51	\$ 4,702.61	\$ 16,011.88

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OPWC NRAC CLEAN OHIO GRANT FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
GRANT	\$ 251,250.00	\$ 246,303.54	\$ 4,946.46	1.97%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
CONTRACT SERVICES	\$ 2,000.00	\$ -	\$ 1,988.50	\$ -	\$ 11.50
MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ (411.53)	\$ -	\$ 411.53
TREES & LANDSCAPING	\$ 100.00	\$ -	\$ 76.57	\$ -	\$ 23.43
PURCHASE PROPERTY	\$ 243,750.00	\$ -	\$ 243,750.00	\$ -	\$ -
CAPITAL IMPROVEMENTS	\$ 5,400.00	\$ -	\$ 900.00	\$ -	\$ 4,500.00
TOTAL EXPENDITURES	\$ 251,250.00	\$ -	\$ 246,303.54	\$ -	\$ 4,946.46

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CHIP FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
GRANT	\$ 250,000.00	\$ 100,881.00	\$ 149,119.00	59.65%
MISCELLANEOUS REVENUE	\$ -	\$ 14,954.00	\$ (14,954.00)	
TOTAL REVENUE	\$ 250,000.00	\$ 115,835.00	\$ 134,165.00	53.67%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
HOME GENERAL ADMINISTRATION	\$ 15,000.00	\$ -	\$ 2,213.00	\$ -	\$ 12,787.00
CDBG GENERAL ADMINISTRATION	\$ 15,000.00	\$ -	\$ 2,548.00	\$ -	\$ 12,452.00
2008 CDBG GENERAL ADMINISTRATION NO6	\$ 7,700.00	\$ -	\$ 7,682.00	\$ -	\$ 18.00
CHIP IMPLEMENTATION EXPENSES	\$ 35,000.00	\$ -	\$ 1,892.10	\$ -	\$ 33,107.90
FAIR HOUSING	\$ 100.00	\$ -	\$ 33.00	\$ -	\$ 67.00
2008 CDBG FAIR HOUSING NO5	\$ -	\$ -	\$ -	\$ -	\$ -
CHIP PRIVATE REHABILITATION	\$ 69,400.00	\$ 32,126.27	\$ 80,752.68	\$ -	\$ 20,773.59
2008 CDBG PRIVATE RENTAL REHAB NO3	\$ -	\$ -	\$ -	\$ -	\$ -
2008 HOME PRIVATE REHAB NO1	\$ -	\$ -	\$ -	\$ -	\$ -
CHIP DOWNPAYMENT ASST/REHAB	\$ 36,600.00	\$ -	\$ 0.56	\$ -	\$ 36,599.44
2008 HOME DOWN PAYMENT ASST/REHAB NO4	\$ 5,600.00	\$ -	\$ 5,600.00	\$ -	\$ -
CHIP HOME BUILDING REPAIRS	\$ 15,000.00	\$ -	\$ 0.50	\$ -	\$ 14,999.50
2008 CDBG HOME BUILDING REPAIRS NO2	\$ -	\$ -	\$ -	\$ -	\$ -
PRIVATE RENTAL PROPERTY REHAB	\$ 30,000.00	\$ -	\$ 29,908.00	\$ -	\$ 92.00
RETURN UNEXPENDED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 229,400.00	\$ 32,126.27	\$ 130,629.84	\$ -	\$ 130,896.43

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LITTER FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
GRANT PROCEEDS	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE	\$ 25.00	\$ 37.01	\$ (12.01)	-48.04%
TRANSFERS IN	\$ 12,800.00	\$ 12,800.00	\$ -	0.00%
TOTAL REVENUE	\$ 12,825.00	\$ 12,837.01	\$ (12.01)	-0.09%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
WAGES	\$ 9,373.00	\$ -	\$ 9,372.94	\$ -	\$ 0.06
CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS' COMPENSATION	\$ 771.00	\$ -	\$ 770.68	\$ -	\$ 0.32
PERS	\$ 1,904.00	\$ 23.44	\$ 1,682.05	\$ 244.86	\$ 0.53
FICA & MEDICARE	\$ 200.00	\$ -	\$ 199.19	\$ -	\$ 0.81
VEHICLE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 572.00	\$ -	\$ 567.93	\$ -	\$ 4.07
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 12,820.00	\$ 23.44	\$ 12,592.79	\$ 244.86	\$ 5.79

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DISCRETIONARY GRANT FUND - LOUDEN TERRACE

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
GRANT	\$ 10,000.00	\$ 7,940.00	\$ 2,060.00	20.60%
MISCELLANEOUS	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 10,000.00	\$ 7,940.00	\$ 2,060.00	20.60%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
NEW CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION	\$ 10,000.00	\$ -	\$ 7,940.00	\$ -	\$ 2,060.00
TOTAL EXPENDITURES	\$ 10,000.00	\$ -	\$ 7,940.00	\$ -	\$ 2,060.00

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EDSI PROJECT GRANT FUND - CLARENDON

	<u>EXPECTED</u>	<u>ACTUAL</u>	<u>UNCOLLECTED</u>	<u>%</u>	
	<u>REVENUE</u>	<u>RECEIPTS</u>	<u>BALANCE</u>	<u>UNCOLLECTED</u>	
GRANT	\$ 99,000.00	\$ -	\$ 99,000.00		
MISCELLANEOUS	\$ -	\$ -	\$ -		
TOTAL REVENUE	\$ 99,000.00	\$ -	\$ 99,000.00		
	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
	<u></u>	<u>ADJUSTMENTS</u>	<u>EXPENSES</u>	<u></u>	<u></u>
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS	\$ 99,000.00	\$ -	\$ -	\$ -	\$ 99,000.00
TOTAL EXPENDITURES	\$ 99,000.00	\$ -	\$ -	\$ -	\$ 99,000.00

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GOVERNOR'S APPALACHIA GRANT FUND

	<u>EXPECTED REVENUE</u>	<u>ACTUAL RECEIPTS</u>	<u>UNCOLLECTED BALANCE</u>	<u>% UNCOLLECTED</u>
GRANT	\$ 100,000.00	\$ -	\$ 100,000.00	
MISCELLANEOUS	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 100,000.00	\$ -	\$ 100,000.00	

	<u>BUDGET</u>	<u>BUDGET ADJUSTMENTS</u>	<u>YEAR TO DATE EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
CAPITAL IMPROVEMENTS	\$ 100,000.00	\$ -	\$ -	\$ 41,254.00	\$ 58,746.00
TOTAL EXPENDITURES	\$ 100,000.00	\$ -	\$ -	\$ 41,254.00	\$ 58,746.00

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BIKETRAIL MAINTENANCE FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
GRANT	\$ -	\$ -	\$ -	
TSHIRT SALES & OTHER PROMOTIONAL ITEMS	\$ -	\$ -	\$ -	
RENTAL INCOME	\$ 100.00	\$ 50.00	\$ 50.00	50.00%
MISCELLANEOUS	\$ 1,200.00	\$ 978.00	\$ 222.00	18.50%
DONATIONS	\$ 1,000.00	\$ 900.00	\$ 100.00	10.00%
TRANSFERS IN	\$ 28,515.00	\$ 18,000.00	\$ 10,515.00	36.88%
ADVANCES IN	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 30,815.00	\$ 19,928.00	\$ 10,887.00	35.33%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
WAGES - TRAIL MANAGER & TRAIL AIDES	\$ 5,000.00	\$ -	\$ 4,306.97	\$ -	\$ 693.03
HOSPITALIZATION & WORKERS' COMP	\$ -	\$ -	\$ -	\$ -	\$ -
PERS	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICARE	\$ 115.00	\$ -	\$ -	\$ -	\$ 115.00
EQUIPMENT RENTAL	\$ 4,200.00	\$ -	\$ 4,137.00	\$ -	\$ 63.00
CONTRACT SERVICES	\$ 6,500.00	\$ -	\$ 3,481.31	\$ -	\$ 3,018.69
PROMOTIONAL ITEMS FOR RESALE	\$ -	\$ -	\$ -	\$ -	\$ -
MAINTENANCE SUPPLIES	\$ 10,000.00	\$ 26.80	\$ 7,531.39	\$ 800.00	\$ 1,695.41
BROCHURES AND ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
PRISONER LUNCHES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 30,815.00	\$ 26.80	\$ 19,456.67	\$ 800.00	\$ 10,585.13

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RECREATION ROOF REPLACEMENT

	<u>EXPECTED REVENUE</u>	<u>ACTUAL RECEIPTS</u>	<u>UNCOLLECTED BALANCE</u>	<u>% UNCOLLECTED</u>
BOND PROCEEDS	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ -	\$ -	\$ -	

	<u>BUDGET</u>	<u>BUDGET ADJUSTMENTS</u>	<u>YEAR TO DATE EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES/FEES/PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -

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GENERAL CAPITAL IMPROVEMENTS ESCROW

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
ESTATE TAXES	\$ 500,000.00	\$ 495,154.34	\$ 4,845.66	0.97%
BOND PROCEEDS	\$ -	\$ -	\$ -	
SALE OF PROPERTY	\$ -	\$ -	\$ -	
MISCELLANEOUS	\$ 100.00	\$ -	\$ 100.00	100.00%
TOTAL REVENUE	\$ 500,100.00	\$ 495,154.34	\$ 4,945.66	0.99%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
CONTRACT SERVICES	\$ 49,500.00	\$ 23,000.00	\$ 53,382.47	\$ 18,507.53	\$ 610.00
ENGINEERING	\$ 4,000.00	\$ -	\$ 3,490.00	\$ -	\$ 510.00
STATE RT 40 & 9 PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS	\$ 539,850.00	\$ 58,499.00	\$ 24,989.50	\$ -	\$ 573,359.50
TOTAL EXPENDITURES	\$ 593,350.00	\$ 81,499.00	\$ 81,861.97	\$ 18,507.53	\$ 574,479.50

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SUBSTATION CONSTRUCTION

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
BOND PROCEEDS	\$ -	\$ -	\$ -	
INTEREST ON ESCROW	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ -	\$ -	\$ -	

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
ENGINEERING	\$ 100,000.00	\$ 9,540.00	\$ 29,643.83	\$ 9,540.00	\$ 70,356.17
CAPITAL IMPROVEMENTS	\$ 1,109,200.00	\$ 2,077,918.91	\$ 1,960,646.62	\$ 135,584.47	\$ 1,090,887.82
DISTRIBUTION OF EXCESS BOND PROCEEDS	\$ -	\$ -	\$ 697,298.00	\$ -	\$ (697,298.00)
TOTAL EXPENDITURES	\$ 1,209,200.00	\$ 2,087,458.91	\$ 2,687,588.45	\$ 145,124.47	\$ 463,945.99

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OHIO PUBLIC WORKS ISSUE 2 BETTMAR REPLACEMENT

	<u>EXPECTED REVENUE</u>	<u>ACTUAL RECEIPTS</u>	<u>UNCOLLECTED BALANCE</u>	<u>% UNCOLLECTED</u>
LOAN PROCEEDS	\$ 250,000.00	\$ 30,906.07	\$ 219,093.93	87.64%
TOTAL REVENUE	\$ 250,000.00	\$ 30,906.07	\$ 219,093.93	87.64%

	<u>BUDGET</u>	<u>BUDGET ADJUSTMENTS</u>	<u>YEAR TO DATE EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS	\$ 250,000.00	\$ -	\$ 30,906.07	\$ 16,881.91	\$ 202,212.02
TOTAL EXPENDITURES	\$ 250,000.00	\$ -	\$ 30,906.07	\$ 16,881.91	\$ 202,212.02

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WATER FUND

	<u>EXPECTED</u>	<u>ACTUAL</u>	<u>UNCOLLECTED</u>	<u>%</u>
	<u>REVENUE</u>	<u>RECEIPTS</u>	<u>BALANCE</u>	<u>UNCOLLECTED</u>
FEMA REIMBURSEMENT	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES WATER	\$ 825,000.00	\$ 835,521.68	\$ (10,521.68)	-1.28%
BOND ANTICIPATION NOTE PROCEEDS	\$ 255,364.00	\$ 255,364.00	\$ -	0.00%
OPWC LOAN	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE WATER	\$ 20,000.00	\$ 16,093.85	\$ 3,906.15	19.53%
TRANSFERS IN	\$ -	\$ -	\$ -	
ADVANCES IN	\$ 17,000.00	\$ -	\$ 17,000.00	
TOTAL REVENUE	\$ 1,117,364.00	\$ 1,106,979.53	\$ 10,384.47	0.93%

	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
WAGES	\$ 388,984.00	\$ -	\$ 388,974.74	\$ -	\$ 9.26
HOSPITALIZATION	\$ 100,740.00	\$ -	\$ 100,312.76	\$ 421.80	\$ 5.44
WORKERS COMP	\$ 7,350.00	\$ -	\$ 7,347.84	\$ -	\$ 2.16
PERS	\$ 39,510.00	\$ 2,004.10	\$ 38,162.35	\$ 3,345.07	\$ 6.68
FICA & MEDICARE	\$ 3,135.00	\$ -	\$ 3,133.35	\$ -	\$ 1.65
CONTRACTUAL SERVICES	\$ 14,245.00	\$ 2,997.46	\$ 16,433.31	\$ 807.73	\$ 1.42
ELECTRIC	\$ 3,240.00	\$ 409.22	\$ 3,251.55	\$ 396.51	\$ 1.16
NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE	\$ 3,390.00	\$ 236.78	\$ 3,291.22	\$ 333.31	\$ 2.25
POSTAGE	\$ 6,000.00	\$ 13.75	\$ 5,927.40	\$ 67.33	\$ 19.02
RENT	\$ 5,040.00	\$ -	\$ 5,040.00	\$ -	\$ -
BANK CHARGES/COLLECTIONS	\$ 1,900.00	\$ -	\$ 1,892.48	\$ -	\$ 7.52
SCHOOL/CONFERENCES	\$ 4,525.00	\$ -	\$ 4,027.44	\$ 493.55	\$ 4.01
LEGAL DUES/AUDIT	\$ 13,630.00	\$ -	\$ 13,625.75	\$ -	\$ 4.25
ENGINEERING	\$ 24,365.00	\$ -	\$ 24,364.00	\$ -	\$ 1.00
TESTS	\$ 4,450.00	\$ 294.65	\$ 4,579.80	\$ 162.00	\$ 2.85
FINANCING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER MAINTENANCE	\$ 4,575.00	\$ -	\$ 4,549.35	\$ 25.00	\$ 0.65
REPAIRS	\$ 30,985.00	\$ 19.16	\$ 29,885.50	\$ 1,115.36	\$ 3.30
LINE REPAIRS	\$ 8,750.00	\$ -	\$ 8,360.83	\$ 387.35	\$ 1.82
GAS/OIL/TIRES	\$ 8,520.00	\$ 25.70	\$ 8,539.96	\$ -	\$ 5.74
INSURANCE	\$ 18,020.00	\$ -	\$ 18,018.35	\$ -	\$ 1.65
LEGAL ADVERTISING	\$ 455.00	\$ -	\$ 202.03	\$ 250.00	\$ 2.97
SLUDGE REMOVAL	\$ 10,020.00	\$ -	\$ 10,013.00	\$ -	\$ 7.00
DUES & SUBSCRIPTIONS	\$ 8,460.00	\$ 54.17	\$ 8,459.42	\$ 50.00	\$ 4.75
COUNTY WATER	\$ 55,080.00	\$ 2,207.68	\$ 57,281.29	\$ -	\$ 6.39
CHEMICALS	\$ 62,055.00	\$ -	\$ 57,041.12	\$ 5,010.48	\$ 3.40
PIPE	\$ 230.00	\$ -	\$ 227.21	\$ -	\$ 2.79
LAB SUPPLIES	\$ 5,040.00	\$ -	\$ 3,800.80	\$ 1,236.45	\$ 2.75
METERS	\$ 4,450.00	\$ -	\$ 4,449.09	\$ -	\$ 0.91
OFFICE SUPPLIES	\$ 4,775.00	\$ 264.66	\$ 4,540.73	\$ 496.37	\$ 2.56
CAMERA/FILM	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS SUPPLIES	\$ 5,110.00	\$ 68.07	\$ 4,906.96	\$ 267.90	\$ 3.21
HARDWARE	\$ 6,580.00	\$ -	\$ 6,577.45	\$ -	\$ 2.55
TOOLS	\$ 2,690.00	\$ -	\$ 2,681.62	\$ -	\$ 8.38
COMPUTER	\$ 3,000.00	\$ -	\$ 2,990.30	\$ -	\$ 9.70
PUMPS	\$ -	\$ -	\$ -	\$ -	\$ -
HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
LAB EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TREATMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
LAB UPDATING EPA	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS	\$ 309,980.00	\$ 269.00	\$ 310,247.00	\$ -	\$ 2.00
MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDERS	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -
LINE & HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
WATER PLANT UPDATING	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE NOTES	\$ 2,265.00	\$ -	\$ 2,262.27	\$ -	\$ 2.73
DEBT SERVICE INTEREST EXPENSE	\$ 12,425.00	\$ -	\$ 12,420.92	\$ -	\$ 4.08
RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS	\$ 785.00	\$ -	\$ 437.79	\$ -	\$ 347.21
SERVICE DIRECTOR SECRETARY WAGES	\$ 8,220.00	\$ -	\$ 8,212.83	\$ -	\$ 7.17
SERVICE DIRECTOR EXPENSE TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE DIRECTOR EXPENSE COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE DIRECTOR EXPENSE OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
ASST SERVICE DIRECTOR WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTED OFFICIALS WAGES	\$ 29,690.00	\$ -	\$ 29,685.18	\$ -	\$ 4.82
ELECTED OFFICIAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,222,664.00	\$ 8,864.40	\$ 1,216,154.99	\$ 14,866.21	\$ 507.20

CITY OF ST. CLAIRSVILLE
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WATER REPLACEMENT & IMPROVEMENT FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>	
CHARGES FOR SERVICES	\$ 17,500.00	\$ 17,049.70	\$ 450.30	2.57%	
BOND PROCEEDS	\$ 20,038.00	\$ 20,038.50	\$ (0.50)	0.00%	
TOTAL REVENUE	\$ 37,538.00	\$ 37,088.20	\$ 449.80	1.20%	
	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
CAPITAL IMPROVEMENTS	\$ 66,638.00	\$ 13,766.50	\$ 43,710.20	\$ -	\$ 36,694.30
TOTAL EXPENDITURES	\$ 66,638.00	\$ 13,766.50	\$ 43,710.20	\$ -	\$ 36,694.30

CITY OF ST. CLAIRSVILLE
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SEWER FUND

	<u>EXPECTED</u>	<u>ACTUAL</u>	<u>UNCOLLECTED</u>	<u>%</u>
	<u>REVENUE</u>	<u>RECEIPTS</u>	<u>BALANCE</u>	<u>UNCOLLECTED</u>
FEDERAL REIMBURSEMENT-FEMA	\$ -	\$ -	\$ -	
STATE REIMBURSEMENT-FEMA	\$ -	\$ -	\$ -	
STATE GRANT - D.O.D.	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES SEWER	\$ 775,000.00	\$ 745,369.13	\$ 29,630.87	3.82%
BOND ANTICIPATION NOTE PROCEEDS	\$ 244,645.00	\$ 244,645.00	\$ -	0.00%
OHIO PUBLIC WORKS LOAN	\$ -	\$ -	\$ -	
GRANT REIMBURSEMENT	\$ -	\$ -	\$ -	
CASH FROM BOND RESERVES	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE SEWER	\$ 20,000.00	\$ 10,649.31	\$ 9,350.69	46.75%
TRANSFERS IN	\$ -	\$ -	\$ -	
ADVANCES IN	\$ 50,000.00	\$ -	\$ 50,000.00	
TOTAL REVENUE	\$ 1,089,645.00	\$ 1,000,663.44	\$ 88,981.56	8.17%

	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
	<u>ADJUSTMENTS</u>	<u>EXPENSES</u>			
WAGES	\$ 234,045.00	\$ -	\$ 234,030.20	\$ -	\$ 14.80
HOSPITALIZATION	\$ 108,900.00	\$ -	\$ 108,457.60	\$ 413.42	\$ 28.98
WORKERS COMP	\$ 8,800.00	\$ -	\$ 8,790.12	\$ -	\$ 9.88
PERS	\$ 43,800.00	\$ 3,234.73	\$ 42,116.95	\$ 4,870.73	\$ 47.05
FICA & MEDICARE	\$ 4,000.00	\$ -	\$ 3,578.83	\$ -	\$ 421.17
CONTRACTUAL SERVICES	\$ 19,800.00	\$ 2,994.93	\$ 21,938.13	\$ 807.73	\$ 49.07
ELECTRIC	\$ 500.00	\$ 29.88	\$ 334.84	\$ 58.30	\$ 136.74
NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE	\$ 4,300.00	\$ 308.17	\$ 4,211.54	\$ 385.89	\$ 10.74
POSTAGE	\$ 6,000.00	\$ 13.75	\$ 5,918.84	\$ 75.00	\$ 19.91
RENT	\$ 2,880.00	\$ -	\$ 2,880.00	\$ -	\$ -
BANK CHARGES/COLLECTIONS	\$ 2,000.00	\$ -	\$ 1,892.50	\$ -	\$ 107.50
SCHOOL/CONFERENCES	\$ 4,500.00	\$ 380.63	\$ 3,854.10	\$ 593.55	\$ 432.98
LEGAL/DUES	\$ 22,000.00	\$ 54.17	\$ 14,978.79	\$ 200.00	\$ 6,875.38
ENGINEERING	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
TESTS	\$ 2,500.00	\$ 162.05	\$ 1,658.95	\$ 717.80	\$ 285.30
FINANCING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST FEES	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER MAINTENANCE	\$ 7,100.00	\$ -	\$ 7,059.35	\$ 25.00	\$ 15.65
REPAIRS	\$ 37,000.00	\$ 129.79	\$ 36,909.45	\$ 150.00	\$ 70.34
GAS/OIL/TIRES	\$ 20,000.00	\$ -	\$ 8,178.38	\$ 1,000.00	\$ 10,821.62
EQUIPMENT REPAIRS-PARTS	\$ 30,000.00	\$ 1,489.27	\$ 23,342.63	\$ 2,528.28	\$ 5,618.36
INSURANCE	\$ 18,100.00	\$ -	\$ 18,018.35	\$ -	\$ 81.65
CHEMICALS	\$ 10,000.00	\$ -	\$ 6,394.00	\$ 1,901.00	\$ 1,705.00
LAB SUPPLIES	\$ 6,000.00	\$ -	\$ 4,769.09	\$ 584.82	\$ 646.09
PIPE-MANHOLES	\$ 3,000.00	\$ -	\$ 2,918.20	\$ -	\$ 81.80
OFFICE EXPENSE	\$ 10,000.00	\$ 215.70	\$ 5,116.43	\$ 496.37	\$ 4,602.90
CAMERA/FILM	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 15,000.00	\$ 89.25	\$ 11,270.81	\$ 812.87	\$ 3,005.57
MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -
HARDWARE	\$ 4,000.00	\$ 334.18	\$ 1,568.66	\$ -	\$ 2,765.52
TOOLS	\$ 7,500.00	\$ -	\$ 4,427.24	\$ 1.63	\$ 3,071.13
COMPUTER	\$ 5,000.00	\$ -	\$ 2,990.30	\$ -	\$ 2,009.70
PUMPS	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
DECHLORINATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
HAND HELD METER READERS	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVEMENTS	\$ 246,600.00	\$ -	\$ 1,924.00	\$ 244,645.00	\$ 31.00
WEST END PLANT EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE NOTES	\$ 79,000.00	\$ -	\$ 68,367.00	\$ -	\$ 10,633.00
DEBT SERVICE INTEREST EXPENSE	\$ 34,200.00	\$ -	\$ 34,105.22	\$ -	\$ 94.78
RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS	\$ 1,000.00	\$ -	\$ 389.94	\$ -	\$ 610.06
SERVICE DIRECTOR SECRETARY WAGES	\$ 8,300.00	\$ -	\$ 8,212.83	\$ -	\$ 87.17
SERVICE DIRECTOR EXPENSE TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE DIRECTOR EXPENSE COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE DIRECTOR EXPENSE OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
ASST SERVICE DIRECTOR WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTED OFFICIALS WAGES	\$ 29,700.00	\$ -	\$ 29,685.18	\$ -	\$ 14.82
ELECTED OFFICIAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,045,525.00	\$ 9,436.50	\$ 730,288.45	\$ 260,267.39	\$ 64,405.66

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SEWER REPLACEMENT & IMPROVEMENT FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>	
CHARGES FOR SERVICES	\$ 16,500.00	\$ 15,208.86	\$ 1,291.14	7.83%	
BOND PROCEEDS	\$ 20,039.00	\$ 20,038.50	\$ 0.50		
TOTAL REVENUE	\$ 36,539.00	\$ 35,247.36	\$ 1,291.64	3.53%	
	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
CAPITAL IMPROVEMENTS	\$ 55,339.00	\$ 21,044.50	\$ 38,547.70	\$ 3,200.00	\$ 34,635.80
TOTAL EXPENDITURES	\$ 55,339.00	\$ 21,044.50	\$ 38,547.70	\$ 3,200.00	\$ 34,635.80

**CITY OF ST. CLAIRSVILLE
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LIGHT FUND

	<u>EXPECTED</u>	<u>ACTUAL</u>	<u>UNCOLLECTED</u>	<u>%</u>
	<u>REVENUE</u>	<u>RECEIPTS</u>	<u>BALANCE</u>	<u>UNCOLLECTED</u>
FEDERAL REIMBURSEMENT-FEMA	\$ -	\$ -	\$ -	
STATE REIMBURSEMENT-FEMA	\$ -	\$ -	\$ -	
STATE GRANT - D.O.D.	\$ -	\$ -	\$ -	
RENTAL INCOME	\$ 3,000.00	\$ 8,572.73	\$ (5,572.73)	-185.76%
CHARGES FOR SERVICES LIGHT	\$ 4,500,000.00	\$ 4,238,464.86	\$ 261,535.14	5.81%
KILOWATT PER HOUR TAX	\$ 250,000.00	\$ 224,430.42	\$ 25,569.58	10.23%
BOND ANTICIPATION NOTE PROCEEDS	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE LIGHT	\$ 20,000.00	\$ 46,011.46	\$ (26,011.46)	-130.06%
ADVANCES IN	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 4,773,000.00	\$ 4,517,479.47	\$ 255,520.53	5.35%

	<u>BUDGET</u>	<u>BUDGET</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
		<u>ADJUSTMENTS</u>	<u>EXPENSES</u>		
WAGES	\$ 1,116,900.00	\$ -	\$ 335,792.60	\$ -	\$ 781,107.40
HOSPITALIZATION	\$ 117,000.00	\$ -	\$ 116,094.00	\$ 899.74	\$ 6.26
WORKERS COMP	\$ 13,000.00	\$ -	\$ 12,569.99	\$ -	\$ 430.01
PERS	\$ 54,000.00	\$ 3,677.12	\$ 51,557.14	\$ 5,714.86	\$ 405.12
FICA & MEDICARE	\$ 4,000.00	\$ -	\$ 3,953.92	\$ -	\$ 46.08
CONTRACT SERVICES	\$ 35,000.00	\$ 4,978.00	\$ 28,714.52	\$ 2,696.01	\$ 8,567.47
NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE	\$ 5,000.00	\$ 256.37	\$ 4,689.81	\$ 391.21	\$ 175.35
POSTAGE	\$ 6,100.00	\$ 25.52	\$ 5,925.59	\$ 100.00	\$ 99.93
RENT	\$ 6,480.00	\$ -	\$ 6,480.00	\$ -	\$ -
POLE RENTAL	\$ 1,000.00	\$ -	\$ 520.26	\$ -	\$ 479.74
BANK CHARGES/COLLECTIONS	\$ 2,000.00	\$ -	\$ 1,892.50	\$ -	\$ 107.50
SCHOOL/CONFERENCES	\$ 5,200.00	\$ -	\$ 4,723.19	\$ 418.55	\$ 58.26
LEGAL DUES/AUDIT	\$ 22,000.00	\$ -	\$ 12,639.41	\$ 150.00	\$ 9,210.59
ENGINEERING	\$ 15,000.00	\$ -	\$ 1,600.11	\$ -	\$ 13,399.89
LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -
TESTS	\$ 3,600.00	\$ -	\$ 3,517.79	\$ -	\$ 82.21
FINANCING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
TAX DISTRIBUTION EXPENSE	\$ 500.00	\$ -	\$ 336.48	\$ -	\$ 163.52
TRUST FEES	\$ -	\$ -	\$ -	\$ -	\$ -
KILOWATT PER HOUR TAX-OUTSIDE	\$ 30,000.00	\$ 1,711.00	\$ 23,652.00	\$ 3,109.00	\$ 4,950.00
KILOWATT PER HOUR TAX - INSIDE	\$ 220,000.00	\$ 16,130.30	\$ 200,778.42	\$ 20,485.16	\$ 14,866.72
COMPUTER MAINTENANCE	\$ 5,000.00	\$ -	\$ 4,450.36	\$ 25.00	\$ 524.64
REPAIRS	\$ 70,700.00	\$ 148.32	\$ 66,108.12	\$ 4,660.06	\$ 80.14
GAS/OIL	\$ 15,000.00	\$ 115.64	\$ 8,306.95	\$ 136.78	\$ 6,671.91
TREE TRIMMING	\$ 20,000.00	\$ -	\$ 18,269.75	\$ -	\$ 1,730.25
INSURANCE	\$ 20,000.00	\$ -	\$ 17,859.35	\$ -	\$ 2,140.65
DUES & SUBSCRIPTIONS	\$ 6,500.00	\$ 54.16	\$ 3,589.30	\$ 550.00	\$ 2,414.86
POWER	\$ 3,736,465.00	\$ 252,805.44	\$ 3,705,512.76	\$ 283,467.65	\$ 290.03
AMP OHIO	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
TRANSMISSION	\$ 75,000.00	\$ 5,499.42	\$ 9,872.03	\$ 5,000.00	\$ 65,627.39
METERS	\$ 15,000.00	\$ -	\$ 10,854.10	\$ -	\$ 4,145.90
OFFICE SUPPLIES	\$ 10,000.00	\$ 531.48	\$ 4,972.42	\$ 646.37	\$ 4,912.69
CAMERA/FILM	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS SUPPLIES	\$ 15,400.00	\$ 243.75	\$ 13,910.04	\$ 1,682.93	\$ 50.78
MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -
HARDWARE	\$ 8,000.00	\$ -	\$ 2,934.48	\$ 5,000.00	\$ 65.52
TOOLS	\$ 7,500.00	\$ -	\$ 2,227.18	\$ 750.00	\$ 4,522.82
OFFICE EQUIPMENT & COMPUTER	\$ 7,500.00	\$ -	\$ 4,913.31	\$ -	\$ 2,586.69
TRAFFIC LIGHT CONTROLLERS	\$ -	\$ -	\$ -	\$ -	\$ -
DISPOSAL CAPS-TRANSFORMERS	\$ 3,000.00	\$ -	\$ -	\$ 500.00	\$ 2,500.00
EQUIPMENT	\$ 25,600.00	\$ -	\$ 25,512.30	\$ -	\$ 87.70
POLES-CROSSARMS	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
TRANSFORMERS	\$ 25,000.00	\$ -	\$ 19,452.00	\$ -	\$ 5,548.00
POLE HARDWARE	\$ 40,000.00	\$ -	\$ 1,428.30	\$ -	\$ 38,571.70
STREET LIGHTS	\$ 4,000.00	\$ -	\$ 3,730.00	\$ -	\$ 270.00
LAND EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
HAND HELD METER READERS	\$ -	\$ -	\$ -	\$ -	\$ -
GARAGE/OFFICE/LAND	\$ 4,000.00	\$ -	\$ 3,147.00	\$ -	\$ 853.00
SUBSTATION	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE NOTES	\$ 403,555.00	\$ -	\$ 140,000.00	\$ -	\$ 263,555.00
DEBT SERVICE INTEREST	\$ 264,000.00	\$ -	\$ 263,555.01	\$ -	\$ 444.99
RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS	\$ 8,500.00	\$ -	\$ 7,620.63	\$ -	\$ 879.37
SERVICE DIRECTOR SECRETARY WAGES	\$ 8,500.00	\$ -	\$ 8,212.78	\$ -	\$ 287.22
SERVICE DIRECTOR EXPENSE TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE DIRECTOR EXPENSE COMMUNICATION	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICE DIRECTOR EXPENSE OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
ASST SERVICE DIRECTOR WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTED OFFICIALS WAGES	\$ 30,000.00	\$ -	\$ 29,685.64	\$ -	\$ 314.36
ELECTED OFFICIAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
ADVANCES OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,500,000.00	\$ 286,176.52	\$ 5,191,561.54	\$ 336,383.32	\$ 1,258,231.66

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LIGHT REPLACEMENT & IMPROVEMENT FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
CHARGES FOR SERVICES	\$ 175,000.00	\$ 234,418.10	\$ (59,418.10)	-33.95%
BOND PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 175,000.00	\$ 234,418.10	\$ (59,418.10)	-33.95%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
CAPITAL IMPROVEMENTS	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 750,000.00
TOTAL EXPENDITURES	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 750,000.00

CITY OF ST. CLAIRSVILLE
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UTILITY DEPOSIT FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
INTEREST UTILITY DEPOSIT FUND	\$ 4,000.00	\$ 9,896.71	\$ (5,896.71)	0.00%
RECEIPTS UTILITY DEPOSIT FUND	\$ 25,000.00	\$ 19,300.00	\$ 5,700.00	22.80%
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 29,000.00	\$ 29,196.71	\$ (196.71)	-0.68%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
REFUNDS	\$ 7,500.00	\$ -	\$ 4,687.26	\$ 681.48	\$ 2,131.26
FINAL PAYMENTS - UTILITIES	\$ 17,500.00	\$ -	\$ 15,805.74	\$ 718.52	\$ 975.74
TOTAL EXPENDITURES	\$ 25,000.00	\$ -	\$ 20,493.00	\$ 1,400.00	\$ 3,107.00

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POLICE PENSION FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
REAL ESTATE TAX GEN. PROP.	\$ 25,000.00	\$ 26,695.51	\$ (1,695.51)	-6.78%
PERSONAL PROPERTY TAX TANGIBLE	\$ 1,000.00	\$ 1,407.57	\$ (407.57)	-40.76%
PROPERTY TAX ALLOC HOME./ROLL./PP EXEMPT	\$ 1,000.00	\$ 807.25	\$ 192.75	19.28%
TRANSFERS IN	\$ 67,750.00	\$ 63,400.00	\$ 4,350.00	6.42%
TOTAL REVENUE	\$ 94,750.00	\$ 92,310.33	\$ 2,439.67	2.57%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
POLICE PENSION	\$ 94,000.00	\$ -	\$ 92,190.47	\$ -	\$ 1,809.53
TAX DISTRIBUTION EXPENSES	\$ 1,400.00	\$ -	\$ 832.63	\$ -	\$ 567.37
TOTAL EXPENDITURES	\$ 95,400.00	\$ -	\$ 93,023.10	\$ -	\$ 2,376.90

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UNCLAIMED MONEY FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
UNCLAIMED MONEY RECEIVED	\$ 250.00	\$ 476.30	\$ (226.30)	-90.52%
TRANSFERS IN	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 250.00	\$ 476.30	\$ (226.30)	-90.52%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
CLAIMED MONEY ISSUED	\$ 900.00	\$ -	\$ 14.91	\$ -	\$ 885.09
UNCLAIMED MONEYS REMOVED PERMANENTLY	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,000.00	\$ -	\$ 114.91	\$ -	\$ 885.09

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STREET ASSESSMENT FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
SPECIAL ASSESSMENTS	\$ 2,566.00	\$ 2,566.06	\$ (0.06)	0.00%
ADVANCES IN	\$ -	\$ -	\$ -	
TRANSFERS IN	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 2,566.00	\$ 2,566.06	\$ (0.06)	0.00%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
STREETSCAPE LAND IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST FEES	\$ -	\$ -	\$ -	\$ -	\$ -
TAX DISTRIBUTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
STREETSCAPE SMALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
ADVANCES OUT	\$ 2,598.00	\$ -	\$ 2,598.02	\$ -	\$ (0.02)
TOTAL EXPENDITURES	\$ 2,598.00	\$ -	\$ 2,598.02	\$ -	\$ (0.02)

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BOND RETIREMENT FUND

	<u>EXPECTED</u> <u>REVENUE</u>		<u>ACTUAL</u> <u>RECEIPTS</u>		<u>UNCOLLECTED</u> <u>BALANCE</u>		<u>%</u> <u>UNCOLLECTED</u>
EXCESS BOND PROCEEDS/PREMIUM	\$ -		\$ -		\$ -		
TOTAL REVENUE	\$ -		\$ -		\$ -		

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>		<u>BALANCE</u>
DEBT SERVICE - PRINCIPAL	\$ 613.00	\$ -	\$ -	\$ -		\$ 613.00
DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -		\$ 613.00

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RECREATION DEBT RESERVE FUND

	<u>EXPECTED REVENUE</u>	<u>ACTUAL RECEIPTS</u>	<u>UNCOLLECTED BALANCE</u>	<u>% UNCOLLECTED</u>
TRANSFERS IN	\$ 325,000.00	\$ 325,000.00	\$ -	0.00%
TOTAL REVENUE	\$ 325,000.00	\$ 325,000.00	\$ -	0.00%

	<u>BUDGET</u>	<u>BUDGET ADJUSTMENTS</u>	<u>YEAR TO DATE EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
DEBT SERVICE - PRINCIPAL	\$ 44,000.00	\$ -	\$ 35,113.81	\$ -	\$ 8,886.19
DEBT SERVICE - INTEREST	\$ 41,000.00	\$ -	\$ 40,325.27	\$ -	\$ 674.73
TOTAL EXPENDITURES	\$ 85,000.00	\$ -	\$ 75,439.08	\$ -	\$ 9,560.92

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DOWNTOWN RENOVATION

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
INTEREST INCOME	\$ 1,700.00	\$ -	\$ 1,700.00	
RECEIPTS DOWNTOWN RENOVATION	\$ 9,000.00	\$ 9,480.99	\$ (480.99)	-5.34%
TOTAL REVENUE	\$ 10,700.00	\$ 9,480.99	\$ 1,219.01	11.39%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
EXPENDITURES - CDBG BELOMAR	\$ 1,400.00	\$ -	\$ 1,329.00	\$ -	\$ 71.00
LOANS GIVEN	\$ 191,100.00	\$ -	\$ -	\$ -	\$ 191,100.00
TOTAL EXPENDITURES	\$ 192,500.00	\$ -	\$ 1,329.00	\$ -	\$ 191,171.00

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REVOLVING LOAN FUND

	<u>EXPECTED</u>		<u>ACTUAL</u>		<u>UNCOLLECTED</u>	<u>%</u>
	<u>REVENUE</u>	\$	<u>RECEIPTS</u>	\$	<u>BALANCE</u>	<u>UNCOLLECTED</u>
INTEREST INCOME ON HUD LOAN BALANCE	-	\$	-	\$	-	
RECEIPTS REVOLVING LOAN	1,740.00	\$	1,738.08	\$	1.92	0.11%
TOTAL REVENUE	1,740.00	\$	1,738.08	\$	1.92	0.11%

	<u>BUDGET</u>		<u>BUDGET</u>		<u>YEAR TO DATE</u>		<u>ENCUMBRANCES</u>		<u>BALANCE</u>
	<u>BUDGET</u>	\$	<u>ADJUSTMENTS</u>	\$	<u>EXPENSES</u>	\$	<u>ENCUMBRANCES</u>	\$	<u>BALANCE</u>
LOANS GIVEN	219,200.00	\$	-	\$	9,000.00	\$	-	\$	210,200.00
TOTAL EXPENDITURES	219,200.00	\$	-	\$	9,000.00	\$	-	\$	210,200.00

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REVOLVING LOAN DOWNTOWN FACADES

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
STATE GRANT	\$ 138,546.00	\$ -	\$ 138,546.00	
	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 138,546.00	\$ -	\$ 138,546.00	100.00%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
GENERAL ADMINISTRATION	\$ -	\$ -		\$ -	
PRIVATE REHABILITATION	\$ 138,546.00	\$ -	\$ 138,546.00	\$ -	\$ -
TOTAL EXPENDITURES	\$ 138,546.00	\$ -	\$ 138,546.00	\$ -	\$ -

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EMPLOYEE MEDICAL REIMBURSEMENT FUND

	<u>EXPECTED</u> <u>REVENUE</u>	<u>ACTUAL</u> <u>RECEIPTS</u>	<u>UNCOLLECTED</u> <u>BALANCE</u>	<u>%</u> <u>UNCOLLECTED</u>
EMPLOYEE CONTRIBUTIONS	\$ 12,000.00	\$ 6,610.50	\$ 5,389.50	44.91%
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 12,000.00	\$ 6,610.50	\$ 5,389.50	44.91%

	<u>BUDGET</u>	<u>BUDGET</u> <u>ADJUSTMENTS</u>	<u>YEAR TO DATE</u> <u>EXPENSES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
EMPLOYEE MEDICAL REIMBURSEMENTS	\$ 11,880.00	\$ -	\$ 8,761.86	\$ -	\$ 3,118.14
BANK SERVICE CHARGES	\$ 120.00	\$ -	\$ 112.75	\$ -	\$ 7.25
TOTAL EXPENDITURES	\$ 12,000.00	\$ -	\$ 8,874.61	\$ -	\$ 3,125.39