

**End of Month Fund Totals**

January-08 Fund	Revenue	Expenditures
General	55,273.33	112,593.03
Road Use Tax	47,037.72	43,412.46
Employee Benefits	6,194.73	30,385.38
Trust & Agency	555.31	0.00
Emergency	346.20	0.00
Local Option Tax	34,896.43	0.00
Urban Renewal	2,591.85	0.00
Debt Service	8,153.76	0.00
Debt Service Reserve	0.00	0.00
Capital Projects	1,920.70	4,274.87
Water Operations	107,113.22	46,146.98
Water Reserve	0.00	0.00
Water Bond Sinking	0.00	0.00
Water Improvement	0.00	0.00
Sewer Operation	61,465.05	37,784.54
Sewer Reserve	0.00	0.00
Sewer Bond Sinking	0.00	0.00
Sewer Improvement	0.00	0.00
Sewer Reconstruction	0.00	0.00
Storm Water Utility	5,259.62	0.00
Utility Clearing	0.00	0.00
Total	330,807.92	274,597.26