

FINANCE DEPARTMENT'S REPORT FOR THE MONTH OF: DECEMBER 2011

GENERAL FUND

Balance Brought Forward.....	\$7,505,560.33
Receipts.....	\$563,924.05
Expenditures.....	(\$1,917,798.26)
Ending Balance.....	\$6,151,686.12

GENERAL DEVELOPMENT FUND

Balance Brought Forward.....	\$1,548,229.41
Interest Earned.....	\$2,783.09
WV Division of Highways - Town Square Project (Drawdown #8).....	\$10,545.14
Chester Engineers - Town Square Project.....	(\$2,161.70)
Ending Balance.....	\$1,559,395.94

COMPUTER SYSTEM FUND

Balance Brought Forward.....	\$155,060.58
Interest Earned.....	\$277.87
Ending Balance.....	\$155,338.45

WATER & SEWER FUND

Balance Brought Forward.....	\$6,186,854.50
Receipts.....	\$755,437.90
Expenditures.....	(\$772,344.76)
Total Ending Balance.....	\$6,169,947.64
Operating and Maintenance Fund Account Balance.....	\$838,353.50
Depreciation Fund Account Balance.....	\$2,558,488.15
Revenue Account Balance.....	\$1,679,112.65
Capital Improvement Fund Account Balance.....	\$1,093,993.34

WATER & SEWER COST OF ISSUANCE FUND

Balance Brought Forward.....	\$0.00
Initial Deposit.....	\$1.00
Crews & Associates - Wire Transfer.....	\$68,088.17
Bowles Rice McDavid Graff & Love.....	(\$32,338.17)
Steptoe & Johnson.....	(\$20,000.00)
Cox Hollida Price.....	(\$1,200.00)
Standard & Poor's.....	(\$14,000.00)
United Bank.....	(\$550.00)
Total Ending Balance.....	\$1.00

PARKING FUND

Balance Brought Forward.....	\$553,565.82
Receipts.....	\$11,687.82
Expenditures.....	(\$8,804.70)
Total Ending Balance.....	\$556,448.94
Operating & Maintenance Fund Account Balance - JSB.....	\$396,828.34
Operating & Maintenance Fund Account Balance - First United Bank.....	\$62,445.13
Reserve Fund Account Balance.....	\$97,175.47

FINANCE DEPARTMENT'S REPORT FOR THE MONTH OF: DECEMBER 2011

FIRE PENSION FUND

Balance Brought Forward.....	\$2,044,869.01
Interest Earned.....	\$706.53
Ameriprise Financial Investment Activity.....	\$0.00
Employee Contribution.....	\$17,547.63
Payments To Retirees.....	(\$88,322.67)
Total Ending Balance.....	\$1,974,800.50
Hi-Fi Account Balance.....	\$387,148.84
Ameriprise Financial Investment Balance.....	\$1,587,651.66

POLICE PENSION FUND

Balance Brought Forward.....	\$5,197,524.38
Interest Earned.....	\$957.25
BB&T Investment Activity.....	\$0.00
Employee Contribution.....	\$24,801.93
General Fund Budget Allocation.....	\$351,459.02
Police Levy Fund Budget Allocation.....	\$81,905.98
Payments To Retirees.....	(\$71,409.70)
Total Ending Balance.....	\$5,585,238.86
Hi-Fi Account Balance.....	\$730,425.51
BB&T Account Balance.....	\$4,854,813.35

POLICE LEVY FUND

Balance Brought Forward.....	\$3,063,633.07
Receipts.....	\$141,542.43
Expenditures.....	(\$291,267.92)
Total Ending Balance.....	\$2,913,907.58
Operating & Maintenance Fund Account Balance - JSB.....	\$2,218,567.31
Reserve/Savings Fund Account Balance - JSB.....	\$695,340.27

CRIME PREVENTION FUND

Balance Brought Forward.....	\$2,611.05
Interest Earned.....	\$4.68
Total Ending Balance.....	\$2,615.73
Crime Prevention Portion Balance.....	\$943.18
C.T.S.P. Portion Balance.....	\$1,672.55

DRUG LAW ENFORCEMENT GRANT FUND

Balance Brought Forward.....	\$140,006.59
Interest Earned.....	\$254.67
Drug Forfeiture Funds.....	\$5,832.00
Berk. Co. Prosecuting Attorney.....	(\$2,374.47)
WV State Police.....	(\$3,763.50)
Ending Balance.....	\$139,955.29

POLICE FEDERAL FUND (DRUG ENFORCEMENT)

Balance Brought Forward.....	\$542.24
Interest Earned.....	\$0.97
Total Ending Balance.....	\$543.21
Justice Funds Portion.....	\$456.12
Treasury Funds Portion.....	\$87.09

FINANCE DEPARTMENT'S REPORT FOR THE MONTH OF: DECEMBER 2011

RETIREMENT FUND

Balance Brought Forward.....	\$550,479.99
Interest Earned.....	\$986.49
Ending Balance.....	\$551,466.48

SHADE TREE FUND

Balance Brought Forward.....	\$9,628.73
Interest Earned.....	\$17.15
Colonial Farm Nursery.....	(\$95.00)
Ending Balance.....	\$9,550.88

CODE ENFORCEMENT FUND

Balance Brought Forward.....	\$5,897.03
Interest Earned.....	\$10.57
Ending Balance.....	\$5,907.60

UNEMPLOYMENT COMPENSATION FUND (ESCROW)

Balance Brought Forward.....	\$78,813.93
Interest Earned.....	\$141.24
Total Ending Balance.....	\$78,955.17
General Fund Portion Balance.....	\$74,703.21
Parking Portion Balance.....	\$4,251.96

COAL SEVERANCE TAX FUND

Balance Brought Forward.....	\$369,131.82
Interest Earned.....	\$651.39
Berkeley County Development Authority - Budget Allocation.....	(\$6,250.00)
Berkeley County Health Department - Budget Allocation.....	(\$3,750.00)
Ending Balance.....	\$359,783.21

CROWN AMERICAN FUND (MALL BOND)

Balance Brought Forward.....	\$8,441.30
Interest Earned.....	\$15.13
Ending Balance.....	\$8,456.43

MARKET HOUSE FUND

Balance Brought Forward.....	\$56,156.06
Interest Earned.....	\$101.87
Habanero Mexican Grill Rent - December 2011.....	\$994.00
Potomac Edison.....	(\$52.97)
Mountaineer Gas.....	(\$349.52)
City of Martinsburg Water Department.....	(\$299.64)
R. M. Roach & Sons, Inc.....	(\$193.40)
J. C. Ehrlich Co., Inc.....	(\$59.69)
Ending Balance.....	\$56,296.71

FINANCE DEPARTMENT'S REPORT FOR THE MONTH OF: DECEMBER 2011

TRAIN STATION FUND

Balance Brought Forward.....	\$130,877.57
Interest Earned.....	\$237.51
WV Housing Development Rent - December 2011.....	\$879.16
Eastern Panhandle Safe Community Rent - December 2011.....	\$600.00
CASA of the Eastern Panhandle Rent - January 2012.....	\$250.00
Pullin Fowler Flanagan Brown & Poe Rent - January 2012.....	\$1,095.00
Parking Permits - November 2011.....	\$918.00
Frontier.....	(\$177.11)
Lumos Networks.....	(\$50.34)
Potomac Edison.....	(\$717.36)
Mountaineer Gas.....	(\$398.44)
City of Martinsburg Water Department.....	(\$246.37)
Landmark Elevator, Inc.....	(\$125.00)
Fire Safety Equipment Supply.....	(\$55.00)
Simplex Grinnell.....	(\$402.00)
Grove & Dall'Olio Architects.....	(\$1,894.04)
Comcast.....	(\$81.90)
J. C. Ehrlich Co., Inc.....	(\$64.69)
Ending Balance.....	\$130,644.99

REVOLVING REHABILITATION FUND

Balance Brought Forward.....	\$917,860.95
Principal Received - December 2011.....	\$316.03
Interest Received - December 2011.....	\$14.81
Interest Earned - December 2011.....	\$1,583.12
Total Ending Balance.....	\$919,774.91
BB&T Account Balance.....	\$37,431.96
Jefferson Security Bank Account Balance.....	\$882,342.95

MORTGAGE REVENUE FUND

Balance Brought Forward.....	\$619,146.43
Interest Earned.....	\$1,112.32
General Fund - Sidewalk Loan Repayments (November 2011).....	\$1,843.65
Ending Balance.....	\$622,102.40

LIGHTING/OLD MILL/SIGNAGE FUND

Balance Brought Forward.....	\$22,409.80
Interest Earned.....	\$40.16
Ending Balance.....	\$22,449.96

SANITATION FUND

Balance Brought Forward.....	\$1,956,650.00
Receipts.....	\$30,220.20
Expenditures.....	(\$168,471.10)
Ending Balance.....	\$1,818,399.10

FINANCE DEPARTMENT'S REPORT FOR THE MONTH OF: DECEMBER 2011

FIRE / EMS FUND

Balance Brought Forward.....	\$1,252,850.88
Interest Earned.....	\$2,297.96
EMS Fees.....	\$61,305.32
Medical Claim-Aid.....	(\$1,926.97)
Medical Claims Assistance.....	(\$4,346.18)
Rossman & Co. / PCB.....	(\$9.00)
Ending Balance.....	\$1,310,172.01

HOTEL TAX FUND

Balance Brought Forward.....	\$7,738.58
Interest Earned.....	\$13.86
Ending Balance.....	\$7,752.44

OPEB (OTHER POST EMPLOYMENT BENEFITS) TRUST FUND

Balance Brought Forward.....	\$464,273.13
Interest Earned.....	\$832.00
Ending Balance.....	\$465,105.13

COMMUNITY DEVELOPMENT FUND

Balance Brought Forward.....	\$335,923.22
Interest Earned.....	\$602.00
Ending Balance.....	\$336,525.22

TIF (TAX INCREMENT FINANCING) FUND

Balance Brought Forward.....	\$147,556.15
Interest Earned.....	\$269.64
Berk. Co. Sheriff - Property Taxes.....	\$11,373.08
MVB Bank - TIF Bond Payment.....	(\$68,487.33)
Ending Balance.....	\$90,711.54

TIF PROJECT FUND

Balance Brought Forward.....	\$1,997,967.25
Interest Earned.....	\$3,446.25
Meridian Pointe Property Owners & Potomac Professional Services.....	(\$20,251.54)
Meridian Pointe Property Owners & Panhandle Builders.....	(\$108,234.56)
Meridian Pointe Property Owners & Berk.Co.Public Service Water District.....	(\$748.00)
Meridian Pointe Property Owners & Comcast.....	(\$6,482.00)
Ending Balance.....	\$1,865,697.40

ENERGY EFFICIENCY FUND

Balance Brought Forward.....	\$151,111.84
Interest Earned.....	\$28.46
Constellation Energy Project & Services Group.....	(\$31,093.20)
Ending Balance.....	\$120,047.10

GENERAL FUND RECEIPTS - FY 2011-2012

REPORT FOR THE MONTH OF: DECEMBER 2011

NEW ACCOUNT #	DESCRIPTION	BUDGETED RECEIPTS	MONTHLY RECEIPTS	YTD RECEIPTS	BALANCE	PERCENT RECEIVED
01-0-0-3297	COMMITTED FUND BALANCE	\$4,152,240.00	\$0.00	\$4,152,240.00	\$0.00	100.00%
01-0-0-3299	UNASSIGNED BALANCE	\$1,816,045.00	\$0.00	\$1,816,045.27	(\$0.27)	100.00%
01-0-0-4301	PROPERTY & STATE UTILITY TAXES	\$2,172,340.00	\$87,639.95	\$1,356,632.21	\$815,707.79	62.45%
01-0-0-4303	GAS & OIL SEVERANCE TAXES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
01-0-0-4304	2% EXCISE TAXES	\$700,000.00	\$50,524.93	\$317,231.24	\$382,768.76	45.32%
01-0-0-4305	B & O TAXES	\$6,500,000.00	\$20,962.66	\$3,343,331.46	\$3,156,668.54	51.44%
01-0-0-4306	WINE & LIQUOR TAXES	\$100,000.00	\$0.00	\$41,222.12	\$58,777.88	41.22%
01-0-0-4307	DOG TAXES	\$3,500.00	\$0.00	\$3,542.40	(\$42.40)	101.21%
01-0-0-4308	HOTEL/MOTEL TAXES	\$360,000.00	\$0.00	\$155,823.83	\$204,176.17	43.28%
01-0-0-4320	POLICE FINES & COURT COSTS	\$325,000.00	\$26,283.75	\$160,903.66	\$164,096.34	49.51%
01-0-0-43201	R/JF ADMINISTRATIVE FEES	\$5,000.00	\$428.00	\$2,734.00	\$2,266.00	54.68%
01-0-0-43202	BOCA FINES	\$2,000.00	\$316.00	\$1,148.00	\$852.00	57.40%
01-0-0-4325	LICENSE FEES	\$65,000.00	\$813.75	\$62,437.50	\$2,562.50	96.06%
01-0-0-4326	BUILDING PERMITS	\$75,000.00	\$8,121.50	\$47,849.02	\$27,150.98	63.80%
01-0-0-4327	MISCELLANEOUS PERMITS	\$10,000.00	\$1,220.00	\$7,795.00	\$2,205.00	77.95%
01-0-0-4328	FRANCHISE FEES	\$15,000.00	\$0.00	\$41,117.66	\$113,882.34	26.53%
01-0-0-4332	HOUSING CODE COMPLIANCE FEES	\$15,000.00	\$880.00	\$15,035.00	(\$35.00)	100.23%
01-0-0-4341	COMMUNITY DEVELOPMENT FEES	\$30,000.00	\$5,442.28	\$15,121.35	\$14,878.65	50.40%
01-0-0-4352	FIRE FEES	\$75,000.00	\$15,007.50	\$61,921.50	\$13,078.50	82.56%
01-0-0-4365	FEDERAL GRANTS - POLICE DEPT.	\$950,000.00	\$8,922.47	\$815,094.13	\$134,905.87	85.80%
01-0-0-43651	FEDERAL GRANTS - FEMA	\$207,000.00	\$9,723.63	\$45,184.16	\$161,815.84	21.83%
01-0-0-43652	FEDERAL GRANTS - CDBG	\$420,025.00	\$6,587.91	\$24,879.12	\$395,145.88	5.92%
01-0-0-43652	FEDERAL GRANTS - CDBG (HOME)	\$572,939.00	\$52,145.54	\$185,594.66	\$387,344.34	32.39%
01-0-0-43653	FEDERAL GRANTS - HOMELAND SECURITY	\$76,000.00	\$0.00	\$12,215.98	\$63,784.02	16.07%
01-0-0-4366	STATE GRANTS - POLICE DEPT.	\$570,420.00	\$19,144.64	\$64,311.21	\$506,108.79	11.27%
01-0-0-43661	STATE GRANTS - WV DEVELOPMENT OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-0-0-43662	STATE GRANTS - OFFICE OF EMERGENCY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-0-0-4368	STATE GRANTS - LWCF	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-0-0-4370	CONTRIBUTIONS FROM OTHER ENTITIES (CDBG HOME)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-0-0-43701	CHARGES TO WATER & SEWER FUND	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
01-0-0-4376	CHARGES TO PARKING FUND	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
01-0-0-4376	GAMING INCOME	\$20,000.00	\$1,791.66	\$9,448.26	\$10,551.74	47.24%
01-0-0-4380	INTEREST EARNED	\$100,000.00	\$12,469.20	\$72,559.98	\$27,440.02	72.56%
01-0-0-4397	VIDEO LOTTERY	\$85,000.00	\$6,468.63	\$32,523.81	\$52,476.19	38.26%
01-0-0-4399	MISCELLANEOUS REVENUE & OVER/SHORT (2234)	\$32,174.00	\$5,325.01	\$11,416.53	\$20,757.47	35.48%
	TOTAL RECEIPTS	\$20,036,683.00	\$340,219.01	\$12,875,359.06	\$7,161,323.94	64.26%
	REGIONAL JAIL FUND		\$8,560.00			
	LETF		\$480.00			
	CVRF		\$1,616.00			
	CVRF - DUI		\$300.00			
	CCF		\$2,400.00			
	POLICE BONDS		(\$1,584.00)			
	COURT COSTS COLLECTED		\$55.00			
	EXPENSE REIMBURSED		\$170,820.51			
	COURT REFUNDS		\$4,931.00			
	B & O TAX REFUND		\$2,075.28			
	BUSINESS LICENSE FEE REFUND		\$10.00			
	SIDEWALK LOAN REIMBURSEMENTS		\$1,705.15			
	DUE FROM OTHER GOV. UNITS - (FY 2010-2011)		\$32,336.10			
	GRAND TOTAL RECEIPTS		\$563,924.05			

GENERAL FUND EXPENDITURES - FY 2011-2012

REPORT FOR THE MONTH OF: DECEMBER 2011

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>MONTHLY EXPENDITURES</u>	<u>YTD EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
<u>MAYOR</u>						
01-409-0-501	SALARY	\$6,000.00	\$500.00	\$3,000.00	\$3,000.00	50.00%
01-409-0-504	FICA	\$375.00	\$31.00	\$186.00	\$189.00	49.60%
01-409-0-505	HEALTH INSURANCE	\$490.00	\$40.98	\$249.89	\$240.11	51.00%
01-409-0-507	MEDICARE	\$90.00	\$7.25	\$43.50	\$46.50	48.33%
01-409-0-508	WORKERS COMPENSATION	\$25.00	\$3.90	\$11.20	\$13.80	44.80%
	TOTAL PERSONAL SERVICES	\$6,980.00	\$583.13	\$3,490.59	\$3,489.41	50.01%
01-409-0-611	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-409-0-614	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-409-0-621	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL CONTRACTUAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-409-0-741	MATERIALS & SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	TOTAL COMMODITIES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	TOTAL MAYOR	\$8,730.00	\$583.13	\$3,490.59	\$5,239.41	39.98%
<u>CITY COUNCIL</u>						
01-410-0-501	SALARIES	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00%
01-410-0-504	FICA	\$1,045.00	\$86.72	\$520.59	\$524.41	49.82%
01-410-0-505	INSURANCE	\$37,500.00	\$3,427.84	\$20,463.05	\$17,036.95	54.57%
01-410-0-507	MEDICARE	\$245.00	\$20.26	\$121.92	\$123.08	49.76%
01-410-0-508	WORKERS COMPENSATION	\$60.00	\$10.91	\$31.36	\$28.64	52.27%
	TOTAL PERSONAL SERVICES	\$55,650.00	\$4,945.73	\$29,536.92	\$26,113.08	53.08%
01-410-0-614	TRAVEL	\$250.00	\$70.00	\$70.00	\$180.00	28.00%
	TOTAL CONTRACTUAL	\$250.00	\$70.00	\$70.00	\$180.00	28.00%
01-410-0-741	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL COMMODITIES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CITY COUNCIL	\$55,900.00	\$5,015.73	\$29,606.92	\$26,293.08	52.96%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
	<u>CITY RECORDER</u>					
01-411-0-503	SALARIES	\$29,250.00	\$3,480.00	\$15,196.00	\$14,054.00	51.95%
01-411-0-504	FICA	\$1,815.00	\$198.26	\$844.71	\$970.29	46.54%
01-411-0-505	INSURANCE	\$16,000.00	\$1,138.22	\$6,793.66	\$9,206.34	42.46%
01-411-0-506	WV PERS / 457(b) PLAN	\$4,240.00	\$504.60	\$2,203.43	\$2,036.57	51.97%
01-411-0-507	MEDICARE	\$425.00	\$46.36	\$197.52	\$227.48	46.48%
01-411-0-508	WORKERS COMPENSATION	\$100.00	\$17.37	\$86.71	\$13.29	86.71%
01-411-0-510	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL PERSONAL SERVICES	\$51,830.00	\$5,384.81	\$25,322.03	\$26,507.97	48.86%
01-411-0-614	TRAVEL	\$1,000.00	\$604.00	\$1,330.45	(\$330.45)	133.05%
01-411-0-616	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-411-0-620	LEGAL & OTHER PUBLICATIONS	\$25,000.00	\$3,043.60	\$11,492.02	\$13,507.98	45.97%
01-411-0-621	TRAINING	\$250.00	\$25.00	\$25.00	\$225.00	10.00%
01-411-0-623	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-411-0-6231	LEGAL FEES	\$30,000.00	\$919.86	\$1,313.61	\$28,686.39	4.38%
01-411-0-624	AUDIT FEES	\$16,000.00	\$15,552.36	\$15,552.36	\$447.64	97.20%
01-411-0-626	CASUALTY & LIABILITY INSURANCE	\$325,000.00	\$119,249.84	\$344,109.07	(\$19,109.07)	105.88%
01-411-0-630	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$8,182.66	\$1,817.34	81.83%
	TOTAL CONTRACTUAL	\$407,250.00	\$139,394.66	\$382,005.17	\$25,244.83	93.80%
01-411-0-741	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL COMMODITIES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-411-0-959	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CITY RECORDER	\$459,080.00	\$144,779.47	\$407,327.20	\$51,752.80	88.73%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
	<u>CITY MANAGER</u>					
01-412-0-503	SALARIES	\$141,000.00	\$17,569.04	\$74,029.32	\$66,970.68	52.50%
01-412-0-504	FICA	\$8,740.00	\$1,067.98	\$4,459.89	\$4,280.11	51.03%
01-412-0-505	INSURANCE	\$24,000.00	\$1,737.78	\$10,372.58	\$13,627.42	43.22%
01-412-0-506	WW PERS / 457(b) PLAN	\$20,445.00	\$2,547.50	\$10,734.21	\$9,710.79	52.50%
01-412-0-507	MEDICARE	\$2,045.00	\$249.77	\$1,043.05	\$1,001.95	51.00%
01-412-0-508	WORKERS COMPENSATION	\$495.00	\$84.40	\$255.90	\$239.10	51.70%
01-412-0-510	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL PERSONAL SERVICES	\$196,725.00	\$23,256.47	\$100,894.95	\$95,830.05	51.29%
01-412-0-611	TELEPHONE	\$1,000.00	\$67.36	\$336.50	\$663.50	33.65%
01-412-0-614	TRAVEL	\$2,500.00	\$35.00	\$197.83	\$2,302.17	7.91%
01-412-0-616	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-412-0-617	MAINTENANCE OF VEHICLES	\$1,000.00	\$0.00	\$251.63	\$748.37	25.16%
01-412-0-621	TRAINING/TUITION REIMBURSEMENT	\$500.00	\$200.00	\$200.00	\$300.00	40.00%
01-412-0-622	DUES & SUBSCRIPTIONS (WVML)	\$4,500.00	\$387.00	\$1,389.30	\$3,110.70	30.87%
01-412-0-623	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	TOTAL CONTRACTUAL	\$9,750.00	\$689.36	\$2,375.26	\$7,374.74	24.36%
01-412-0-741	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-412-0-743	GASOLINE & OIL	\$1,000.00	\$56.35	\$359.00	\$641.00	35.90%
01-412-0-867	REGION 9 PLANNING ASSESSMENT	\$6,375.00	\$0.00	\$6,373.99	\$1.01	99.98%
	TOTAL COMMODITIES & CONTRIBUTIONS	\$7,375.00	\$56.35	\$6,732.99	\$642.01	91.29%
01-412-0-959	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CITY MANAGER	\$213,850.00	\$24,002.18	\$110,003.20	\$103,846.80	51.44%
	<u>CITY TREASURER</u>					
01-413-0-501	SALARIES	\$3,000.00	\$250.00	\$1,500.00	\$1,500.00	50.00%
01-413-0-504	FICA	\$190.00	\$15.58	\$93.21	\$96.79	49.06%
01-413-0-507	MEDICARE	\$45.00	\$3.67	\$21.66	\$23.34	48.13%
01-413-0-508	WORKERS COMPENSATION	\$15.00	\$1.95	\$5.60	\$9.40	37.33%
	TOTAL PERSONAL SERVICES	\$3,250.00	\$271.20	\$1,620.47	\$1,629.53	49.86%
	TOTAL CITY TREASURER	\$3,250.00	\$271.20	\$1,620.47	\$1,629.53	49.86%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
	<u>FINANCE DEPARTMENT</u>					
01-414-0-503	SALARIES	\$471,500.00	\$59,983.94	\$248,566.18	\$222,933.82	52.72%
01-414-0-504	FICA	\$29,235.00	\$3,594.61	\$14,720.83	\$14,514.17	50.35%
01-414-0-505	INSURANCE	\$120,000.00	\$9,160.10	\$54,682.42	\$65,317.58	45.57%
01-414-0-506	WW PERS / 457(b) PLAN	\$68,370.00	\$8,697.71	\$36,042.16	\$32,327.84	52.72%
01-414-0-507	MEDICARE	\$6,840.00	\$840.65	\$3,442.70	\$3,397.30	50.33%
01-414-0-508	WORKERS COMPENSATION	\$1,650.00	\$290.01	\$902.30	\$747.70	54.68%
01-414-0-510	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL PERSONAL SERVICES	\$697,595.00	\$82,567.02	\$358,356.59	\$339,238.41	51.37%
01-414-0-611	TELEPHONE	\$850.00	\$61.41	\$306.78	\$543.22	36.09%
01-414-0-614	TRAVEL	\$5,000.00	\$396.88	\$1,406.95	\$3,593.05	28.14%
01-414-0-616	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-414-0-621	TRAINING	\$1,000.00	\$25.00	\$125.00	\$875.00	12.50%
01-414-0-622	DUES & SUBSCRIPTIONS	\$1,000.00	\$0.00	\$290.00	\$710.00	29.00%
01-414-0-623	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-414-0-6231	LEGAL FEES	\$10,000.00	\$1,565.00	\$7,100.00	\$2,900.00	71.00%
01-414-0-630	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CONTRACTUAL	\$18,350.00	\$2,048.29	\$9,228.73	\$9,121.27	50.29%
01-414-0-741	MATERIALS & SUPPLIES	\$10,000.00	\$123.26	\$959.68	\$9,040.32	9.60%
	TOTAL COMMODITIES	\$10,000.00	\$123.26	\$959.68	\$9,040.32	9.60%
01-414-0-959	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL FINANCE DEPARTMENT	\$725,945.00	\$84,738.57	\$368,545.00	\$357,400.00	50.77%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
	<u>POLICE COURT</u>					
01-416-0-503	SALARIES - ATTORNEY & JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-416-0-503	SALARIES - COURT CASHIER	\$27,000.00	\$3,296.48	\$12,644.02	\$14,355.98	46.83%
01-416-0-503	SALARIES - MAGISTRATES	\$66,000.00	\$7,591.16	\$31,776.18	\$34,223.82	48.15%
01-416-0-504	FICA	\$5,765.00	\$649.40	\$2,618.33	\$3,146.67	45.42%
01-416-0-505	INSURANCE	\$16,000.00	\$1,115.34	\$6,656.48	\$9,343.52	41.60%
01-416-0-506	WV PERS / 457(b) PLAN	\$13,485.00	\$1,578.70	\$6,440.93	\$7,044.07	47.76%
01-416-0-507	MEDICARE	\$1,350.00	\$151.88	\$612.36	\$737.64	45.36%
01-416-0-508	WORKERS COMPENSATION	\$325.00	\$52.21	\$162.25	\$162.75	49.92%
	TOTAL PERSONAL SERVICES	\$129,925.00	\$14,435.17	\$60,910.55	\$69,014.45	46.88%
01-416-0-623	PROFESSIONAL SERVICES	\$1,250.00	\$0.00	\$240.00	\$1,010.00	19.20%
01-416-0-6231	LEGAL FEES & JURY COSTS	\$77,000.00	\$7,071.67	\$36,648.35	\$40,351.65	47.60%
	TOTAL CONTRACTUAL	\$78,250.00	\$7,071.67	\$36,888.35	\$41,361.65	47.14%
01-416-0-959	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL POLICE COURT	\$208,175.00	\$21,506.84	\$97,798.90	\$110,376.10	46.98%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
	<u>CITY ATTORNEY</u>					
01-417-0-6231	LEGAL FEES	\$85,000.00	\$6,666.67	\$40,246.62	\$44,753.38	47.35%
	TOTAL CONTRACTUAL	\$85,000.00	\$6,666.67	\$40,246.62	\$44,753.38	47.35%
	TOTAL CITY ATTORNEY	\$85,000.00	\$6,666.67	\$40,246.62	\$44,753.38	47.35%
	<u>COMMUNITY DEVELOPMENT</u>					
01-421-0-503	SALARIES	\$34,500.00	\$3,052.63	\$13,328.86	\$21,171.14	38.63%
01-421-0-504	FICA	\$2,140.00	\$180.52	\$777.83	\$1,362.17	36.35%
01-421-0-505	INSURANCE	\$8,000.00	\$558.43	\$3,332.63	\$4,667.37	41.66%
01-421-0-506	VW PERS / 457(b) PLAN	\$5,005.00	\$442.63	\$1,932.86	\$3,072.14	38.62%
01-421-0-507	MEDICARE	\$500.00	\$42.29	\$181.89	\$318.11	36.38%
01-421-0-508	WORKERS COMPENSATION	\$120.00	\$15.61	\$46.34	\$73.66	38.62%
01-421-0-510	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL PERSONAL SERVICES	\$50,265.00	\$4,292.11	\$19,600.41	\$30,664.59	38.99%
01-421-0-611	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-421-0-614	TRAVEL	\$1,100.00	\$11.00	\$32.64	\$1,067.36	2.97%
01-421-0-616	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-421-0-620	LEGAL & OTHER PUBLICATIONS	\$2,000.00	\$17.73	\$193.16	\$1,806.84	9.66%
01-421-0-621	TRAINING	\$500.00	\$300.00	\$300.00	\$200.00	60.00%
01-421-0-622	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-421-0-623	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-421-0-6231	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-421-0-630	CONTRACTED SERVICES	\$29,140.00	\$0.00	\$5,875.00	\$23,265.00	20.16%
	TOTAL CONTRACTUAL	\$32,740.00	\$362.73	\$6,400.80	\$26,339.20	19.55%
01-421-0-741	MATERIALS & SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL COMMODITIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-421-0-959	CAPITAL OUTLAY	\$336,020.00	\$1,250.00	\$4,782.75	\$331,237.25	1.42%
	TOTAL CAPITAL OUTLAY	\$336,020.00	\$1,250.00	\$4,782.75	\$331,237.25	1.42%
	TOTAL COMMUNITY DEVELOPMENT	\$420,025.00	\$5,904.84	\$30,783.96	\$389,241.04	7.33%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
	<u>COMMUNITY DEVELOPMENT (HOME GRANT)</u>					
01-4211-0-503	SALARIES	\$34,500.00	\$3,052.61	\$13,328.25	\$21,171.75	38.63%
01-4211-0-504	FICA	\$2,140.00	\$180.51	\$777.78	\$1,362.22	36.34%
01-4211-0-505	INSURANCE	\$8,000.00	\$558.31	\$3,332.13	\$4,667.87	41.65%
01-4211-0-506	WV PERS / 457(b) PLAN	\$5,005.00	\$442.64	\$1,932.46	\$3,072.54	38.61%
01-4211-0-507	MEDICARE	\$500.00	\$42.14	\$181.90	\$318.10	36.38%
01-4211-0-508	WORKERS COMPENSATION	\$120.00	\$15.61	\$46.35	\$73.65	38.63%
01-4211-0-510	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL PERSONAL SERVICES	\$50,265.00	\$4,291.82	\$19,598.87	\$30,666.13	38.99%
01-4211-0-611	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-4211-0-614	TRAVEL	\$500.00	\$50.55	\$72.20	\$427.80	14.44%
01-4211-0-616	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-4211-0-620	LEGAL & OTHER PUBLICATIONS	\$1,500.00	\$134.52	\$272.36	\$1,227.64	18.16%
01-4211-0-621	TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-4211-0-622	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-4211-0-623	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-4211-0-6231	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-4211-0-630	CONTRACTED SERVICES	\$4,829.00	\$0.00	\$3,825.00	\$1,004.00	79.21%
	TOTAL CONTRACTUAL	\$6,929.00	\$185.07	\$4,169.56	\$2,759.44	60.18%
01-4211-0-741	MATERIALS & SUPPLIES	\$100.00	\$0.00	\$42.14	\$57.86	42.14%
	TOTAL COMMODITIES	\$100.00	\$0.00	\$42.14	\$57.86	42.14%
01-4211-0-959	CAPITAL OUTLAY	\$515,645.00	(\$1,199.45)	\$166,260.98	\$349,384.02	32.24%
	TOTAL CAPITAL OUTLAY	\$515,645.00	(\$1,199.45)	\$166,260.98	\$349,384.02	32.24%
	TOTAL COMMUNITY DEVELOPMENT (HOME GRANT)	\$572,939.00	\$3,277.44	\$190,071.55	\$382,867.45	33.17%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
	<u>CITY PLANNING</u>					
01-437-0-503	SALARIES	\$340,000.00	\$41,537.63	\$174,889.72	\$165,110.28	51.44%
01-437-0-504	FICA	\$21,080.00	\$2,524.15	\$10,561.58	\$10,518.42	50.10%
01-437-0-505	INSURANCE	\$75,000.00	\$5,690.98	\$33,958.44	\$41,041.56	45.28%
01-437-0-506	WV PERS / 457(b) PLAN	\$49,300.00	\$6,022.97	\$25,359.00	\$23,941.00	51.44%
01-437-0-507	MEDICARE	\$4,930.00	\$590.32	\$2,470.05	\$2,459.95	50.10%
01-437-0-508	WORKERS COMPENSATION	\$5,100.00	\$877.07	\$2,576.10	\$2,523.90	50.51%
01-437-0-510	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL PERSONAL SERVICES	\$495,410.00	\$57,243.12	\$249,814.89	\$245,595.11	50.43%
01-437-0-611	TELEPHONE	\$3,500.00	\$210.77	\$1,222.80	\$2,277.20	34.94%
01-437-0-614	TRAVEL	\$2,500.00	\$283.33	\$583.33	\$1,916.67	23.33%
01-437-0-616	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-437-0-617	MAINTENANCE OF VEHICLES	\$4,000.00	\$84.99	\$4,244.22	(\$244.22)	106.11%
01-437-0-620	LEGAL & OTHER PUBLICATIONS	\$3,000.00	\$58.01	\$486.77	\$2,513.23	16.23%
01-437-0-621	TRAINING	\$4,000.00	\$632.00	\$812.00	\$3,188.00	20.30%
01-437-0-622	DUES & SUBSCRIPTIONS	\$1,500.00	\$220.00	\$442.96	\$1,057.04	29.53%
01-437-0-623	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-437-0-6231	LEGAL FEES	\$36,000.00	\$2,583.33	\$15,499.98	\$20,500.02	43.06%
01-437-0-630	CONTRACTED SERVICES	\$8,000.00	\$165.00	\$3,679.50	\$4,320.50	45.99%
	TOTAL CONTRACTUAL	\$64,000.00	\$4,237.43	\$26,971.56	\$37,028.44	42.14%
01-437-0-741	MATERIALS & SUPPLIES	\$7,000.00	\$590.75	\$1,857.71	\$5,142.29	26.54%
01-437-0-743	GASOLINE & OIL	\$6,000.00	\$326.27	\$2,385.36	\$3,614.64	39.76%
01-437-0-745	UNIFORMS	\$2,500.00	\$205.45	\$1,841.20	\$658.80	73.65%
	TOTAL COMMODITIES	\$15,500.00	\$1,122.47	\$6,084.27	\$9,415.73	39.25%
01-437-0-959	CAPITAL OUTLAY	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
	TOTAL CAPITAL OUTLAY	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
	TOTAL CITY PLANNING	\$749,910.00	\$62,603.02	\$282,870.72	\$467,039.28	37.72%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
	ELECTIONS					
01-438-0-503	WAGES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-438-0-508	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL PERSONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-438-0-620	PUBLICATIONS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-438-0-630	CONTRACTED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	TOTAL CONTRACTUAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-438-0-741	MATERIALS & SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	TOTAL COMMODITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	TOTAL ELECTIONS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
	<u>CITY HALL</u>					
01-440-0-502	SALARIES - MERIT POOL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-440-0-503	SALARIES	\$38,000.00	\$7,227.98	\$21,734.62	\$16,265.38	57.20%
01-440-0-504	FICA	\$2,355.00	\$441.85	\$1,314.24	\$1,040.76	55.81%
01-440-0-505	INSURANCE	\$8,000.00	\$560.24	\$3,342.37	\$4,657.63	41.78%
01-440-0-506	WV PERS / 457(b) PLAN	\$5,510.00	\$878.60	\$2,756.13	\$2,753.87	50.02%
01-440-0-507	MEDICARE	\$555.00	\$103.35	\$307.40	\$247.60	55.39%
01-440-0-508	WORKERS COMPENSATION	\$1,330.00	\$313.53	\$920.24	\$409.76	69.19%
	TOTAL PERSONAL SERVICES	\$55,760.00	\$9,525.55	\$30,375.00	\$25,375.00	54.48%
01-440-0-611	TELEPHONE	\$8,000.00	\$406.69	\$2,453.95	\$5,546.05	30.67%
01-440-0-613	UTILITIES	\$35,000.00	\$3,124.73	\$19,858.36	\$15,141.64	56.74%
01-440-0-615	MAINTENANCE OF BUILDING	\$10,000.00	\$811.43	\$6,519.98	\$3,480.02	65.20%
01-440-0-616	MAINTENANCE OF EQUIPMENT	\$20,000.00	\$2,981.00	\$7,170.00	\$12,830.00	35.85%
01-440-0-618	POSTAGE	\$55,000.00	\$3,000.00	\$20,712.58	\$34,287.42	37.66%
01-440-0-623	PROFESSIONAL SERVICES	\$7,500.00	\$92.00	\$17,444.00	(\$9,944.00)	232.59%
01-440-0-630	CONTRACTED SERVICES	\$20,000.00	\$2,977.01	\$11,307.48	\$8,692.52	56.54%
	TOTAL CONTRACTUAL	\$155,500.00	\$13,392.86	\$85,466.35	\$70,033.65	54.96%
01-440-0-741	MATERIALS & SUPPLIES	\$68,921.00	\$10,171.58	\$35,486.32	\$33,434.68	51.49%
01-440-0-745	UNIFORMS	\$1,250.00	\$107.64	\$558.22	\$691.78	44.66%
	TOTAL COMMODITIES	\$70,171.00	\$10,279.22	\$36,044.54	\$34,126.46	51.37%
01-440-0-8661	CONTRIBUTIONS - CROWN AMERICAN REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-440-0-8662	CONTRIBUTIONS - RETIREMENT CONTINGENCY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-440-0-8663	CONTRIBUTIONS - GENERAL DEVELOPMENT	\$163,445.00	\$0.00	\$0.00	\$163,445.00	0.00%
01-440-0-8664	CONTRIBUTIONS - COMPUTER SYSTEM FUND	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
01-440-0-8665	CONTRIBUTIONS - SANITATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-440-0-8667	CONTRIBUTIONS - HEALTH INSURANCE TRUST (OPEB)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
01-440-0-8668	CONTRIBUTIONS - COMMUNITY DEVELOPMENT FUND	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
01-440-0-868	CONTRIBUTIONS - RALEIGH STREET EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CONTRIBUTIONS	\$638,445.00	\$0.00	\$0.00	\$638,445.00	0.00%
01-440-0-959	CAPITAL OUTLAY - CITYWIDE NEEDS	\$4,055,700.00	\$7,962.00	\$7,962.00	\$4,047,738.00	0.20%
	TOTAL CAPITAL OUTLAY	\$4,055,700.00	\$7,962.00	\$7,962.00	\$4,047,738.00	0.20%
	TOTAL CITY HALL	\$4,975,566.00	\$41,159.63	\$159,847.89	\$4,815,718.11	3.21%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
POLICE DEPARTMENT						
01-700-0-503	SALARIES	\$2,275,000.00	\$270,587.83	\$1,096,703.08	\$1,178,296.92	48.21%
01-700-0-504	FICA	\$20,460.00	\$2,170.48	\$8,706.92	\$11,753.08	42.56%
01-700-0-505	INSURANCE	\$765,000.00	\$55,986.14	\$328,895.75	\$436,104.25	42.99%
01-700-0-506	WW PERS / 457(b) PLAN	\$45,675.00	\$5,164.94	\$20,819.46	\$24,855.54	45.58%
01-700-0-5061	POLICE PENSION - RETIREMENT CONTRIBUTION	\$365,000.00	\$351,035.52	\$344,626.04	\$20,373.96	94.42%
01-700-0-507	MEDICARE	\$32,990.00	\$3,705.34	\$14,734.95	\$18,255.05	44.66%
01-700-0-508	WORKERS COMPENSATION	\$56,875.00	\$12,755.58	\$32,776.09	\$24,098.91	57.63%
01-700-0-510	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL PERSONAL SERVICES	\$3,561,000.00	\$701,405.83	\$1,847,262.29	\$1,713,737.71	51.87%
01-700-0-611	TELEPHONE	\$20,000.00	\$1,183.84	\$6,435.77	\$13,564.23	32.18%
01-700-0-613	UTILITIES & TRAFFIC LIGHTS	\$20,000.00	\$2,163.02	\$11,190.19	\$8,809.81	55.95%
01-700-0-614	TRAVEL	\$10,000.00	\$482.58	\$4,288.56	\$5,711.44	42.89%
01-700-0-615	MAINTENANCE OF BUILDING	\$10,000.00	\$468.58	\$1,179.08	\$8,820.92	11.79%
01-700-0-616	MAINTENANCE OF EQUIPMENT	\$10,000.00	\$345.13	\$4,054.55	\$5,945.45	40.55%
01-700-0-617	MAINTENANCE OF VEHICLES	\$60,000.00	\$6,144.36	\$20,822.47	\$39,177.53	34.70%
01-700-0-619	EQUIPMENT RENTAL	\$7,000.00	\$463.06	\$2,388.43	\$4,611.57	34.12%
01-700-0-620	PUBLICATIONS	\$1,000.00	\$0.00	\$325.00	\$675.00	32.50%
01-700-0-621	TRAINING	\$15,000.00	\$167.92	\$4,624.78	\$10,375.22	30.83%
01-700-0-622	DUES & SUBSCRIPTIONS	\$1,000.00	\$0.00	\$34.00	\$966.00	3.40%
01-700-0-623	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$785.03	\$9,214.97	7.85%
01-700-0-630	CONTRACTED SERVICES	\$225,000.00	\$939.31	\$40,237.45	\$184,762.55	17.88%
	TOTAL CONTRACTUAL	\$389,000.00	\$12,357.80	\$96,365.31	\$292,634.69	24.77%
01-700-0-741	MATERIALS & SUPPLIES	\$45,000.00	\$1,638.59	\$14,562.38	\$30,437.62	32.36%
01-700-0-743	GASOLINE & OIL	\$85,000.00	\$8,105.77	\$46,793.75	\$38,206.25	55.05%
01-700-0-745	UNIFORMS	\$20,000.00	\$380.25	\$6,946.98	\$13,053.02	34.73%
	TOTAL COMMODITIES	\$150,000.00	\$10,124.61	\$68,303.11	\$81,696.89	45.54%
01-700-0-866	CONTRIBUTIONS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-700-0-867	CONTRIBUTIONS - COPS GRANT	\$120,000.00	\$0.00	\$26,997.30	\$93,002.70	22.50%
01-700-0-868-0-01	CONTRIBUTIONS - CTSP GRANT	\$570,420.00	\$20,865.06	\$90,413.13	\$480,006.87	15.85%
01-700-0-868-0-02	CONTRIBUTIONS - TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-700-0-868-0-03	CONTRIBUTIONS - BULLET PROOF VEST GRANT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
01-700-0-868-0-05	CONTRIBUTIONS - HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-700-0-868-0-08	CONTRIBUTIONS - FBI GRANT	\$85,000.00	\$5,298.63	\$31,461.86	\$53,538.14	37.01%
01-700-0-868-0-09	CONTRIBUTIONS - WW DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CONTRIBUTIONS	\$777,420.00	\$26,163.69	\$148,872.29	\$628,547.71	19.15%
01-700-0-959	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL POLICE DEPARTMENT	\$4,877,420.00	\$750,051.93	\$2,160,803.00	\$2,716,617.00	44.30%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
<u>FIRE DEPARTMENT</u>						
01-706-0-503	SALARIES	\$1,725,000.00	\$228,088.63	\$878,939.64	\$846,060.36	50.95%
01-706-0-504	FICA	\$5,510.00	\$785.32	\$3,286.69	\$2,223.31	59.65%
01-706-0-505	INSURANCE	\$710,000.00	\$55,511.94	\$309,941.43	\$400,058.57	43.65%
01-706-0-506	WW PERS / 457(b) PLAN	\$15,225.00	\$1,877.56	\$7,913.86	\$7,311.14	51.98%
01-706-0-5062	FIRE PENSION - RETIREMENT CONTRIBUTION	\$477,300.00	\$0.00	\$477,289.71	\$10.29	100.00%
01-706-0-507	MEDICARE	\$25,015.00	\$3,219.48	\$12,262.71	\$12,752.29	49.02%
01-706-0-508	WORKERS COMPENSATION	\$86,250.00	\$14,964.83	\$45,008.91	\$41,241.09	52.18%
	TOTAL PERSONAL SERVICES	\$3,044,300.00	\$304,447.76	\$1,734,642.95	\$1,309,657.05	56.98%
01-706-0-611	TELEPHONE	\$5,000.00	\$918.51	\$3,342.75	\$1,657.25	66.86%
01-706-0-613	UTILITIES	\$45,000.00	\$4,738.50	\$24,883.24	\$20,116.76	55.30%
01-706-0-614	TRAVEL	\$10,000.00	\$350.89	\$2,539.87	\$7,460.13	25.40%
01-706-0-615	MAINTENANCE OF BUILDING	\$10,000.00	\$635.66	\$5,164.17	\$4,835.83	51.64%
01-706-0-616	MAINTENANCE OF EQUIPMENT	\$20,000.00	\$4,294.38	\$14,576.08	\$5,423.92	72.88%
01-706-0-617	MAINTENANCE OF VEHICLES	\$50,000.00	\$17,982.31	\$37,324.11	\$12,675.89	74.65%
01-706-0-621	TRAINING	\$8,000.00	\$416.00	\$2,556.57	\$5,443.43	31.96%
01-706-0-622	DUES & SUBSCRIPTIONS	\$4,000.00	\$0.00	\$2,160.00	\$1,840.00	54.00%
01-706-0-623	PROFESSIONAL SERVICES	\$5,000.00	\$2,222.00	\$7,782.00	(\$2,782.00)	155.64%
01-706-0-630	CONTRACTED SERVICES	\$6,000.00	\$646.40	\$2,408.14	\$3,591.86	40.14%
	TOTAL CONTRACTUAL	\$163,000.00	\$32,204.65	\$102,736.93	\$60,263.07	63.03%
01-706-0-741	MATERIALS & SUPPLIES	\$22,500.00	\$6,710.04	\$15,355.13	\$7,144.87	68.25%
01-706-0-743	GASOLINE & OIL	\$20,000.00	\$2,543.69	\$10,165.34	\$9,834.66	50.83%
01-706-0-745	UNIFORMS	\$20,000.00	\$3,984.97	\$8,183.59	\$11,816.41	40.92%
	TOTAL COMMODITIES	\$62,500.00	\$13,238.70	\$33,704.06	\$28,795.94	53.93%
01-706-0-866	CONTRIBUTIONS - GENERAL DEVELOPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-706-0-8666	CONTRIBUTIONS - FIRE / EMS FUND	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-706-0-868-0-05	CONTRIBUTIONS - HOMELAND SECURITY GRANT	\$76,000.00	\$0.00	\$12,215.98	\$63,784.02	16.07%
01-706-0-868-0-07	CONTRIBUTIONS - FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-706-0-868-0-09	CONTRIBUTIONS - WW DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CONTRIBUTIONS	\$76,000.00	\$0.00	\$12,215.98	\$63,784.02	16.07%
01-706-0-959	CAPITAL OUTLAY	\$0.00	\$2,975.00	\$10,292.42	(\$10,292.42)	#DIV/0!
	TOTAL CAPITAL OUTLAY	\$0.00	\$2,975.00	\$10,292.42	(\$10,292.42)	#DIV/0!
	TOTAL FIRE DEPARTMENT	\$3,345,800.00	\$352,866.11	\$1,893,592.34	\$1,452,207.66	56.60%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
	<u>ANIMAL WARDEN</u>					
01-707-0-613	UTILITIES	\$3,000.00	\$74.05	\$415.74	\$2,584.26	13.86%
01-707-0-615	MAINTENANCE OF BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-707-0-630	CONTRACTED SERVICES	\$100,000.00	\$7,509.34	\$45,094.62	\$54,905.38	45.09%
	TOTAL CONTRACTUAL	\$103,000.00	\$7,583.39	\$45,510.36	\$57,489.64	44.18%
	TOTAL ANIMAL WARDEN	\$103,000.00	\$7,583.39	\$45,510.36	\$57,489.64	44.18%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
<u>STREET DEPARTMENT</u>						
01-750-0-503	SALARIES	\$585,000.00	\$74,867.21	\$281,189.55	\$303,810.45	48.07%
01-750-0-504	FICA	\$36,270.00	\$4,527.10	\$16,845.01	\$19,424.99	46.44%
01-750-0-505	INSURANCE	\$180,000.00	\$12,178.27	\$70,383.38	\$109,616.62	39.10%
01-750-0-506	WW PERS / 457(b) PLAN	\$84,825.00	\$9,881.37	\$39,802.03	\$45,022.97	46.92%
01-750-0-507	MEDICARE	\$8,485.00	\$1,058.81	\$3,939.90	\$4,545.10	46.43%
01-750-0-508	WORKERS COMPENSATION	\$40,950.00	\$9,045.05	\$29,745.43	\$11,204.57	72.64%
	TOTAL PERSONAL SERVICES	\$935,530.00	\$111,557.81	\$441,905.30	\$493,624.70	47.24%
01-750-0-611	TELEPHONE (1/2)	\$1,200.00	\$76.55	\$462.96	\$737.04	38.58%
01-750-0-613	UTILITIES (1/2) & STREET LIGHTING	\$230,000.00	\$18,823.88	\$95,632.81	\$134,367.19	41.58%
01-750-0-614	TRAVEL	\$1,000.00	\$0.00	\$103.59	\$896.41	10.36%
01-750-0-615	MAINTENANCE OF BUILDING	\$1,500.00	\$0.00	\$378.13	\$1,121.87	25.21%
01-750-0-616	MAINTENANCE OF EQUIPMENT	\$8,000.00	\$1,245.56	\$2,535.64	\$5,464.36	31.70%
01-750-0-617	MAINTENANCE OF VEHICLES	\$30,000.00	\$694.56	\$11,312.05	\$18,687.95	37.71%
01-750-0-621	TRAINING	\$1,000.00	\$0.00	\$45.00	\$955.00	4.50%
01-750-0-623	PROFESSIONAL SERVICES	\$1,500.00	\$130.00	\$569.08	\$930.92	37.94%
01-750-0-630	CONTRACTED SERVICES	\$615,000.00	\$2,467.57	\$46,198.21	\$568,801.79	7.51%
	TOTAL CONTRACTUAL	\$889,200.00	\$23,438.12	\$157,237.47	\$731,962.53	17.68%
01-750-0-741	MATERIALS & SUPPLIES	\$75,000.00	\$3,658.01	\$30,476.95	\$44,523.05	40.64%
01-750-0-743	GASOLINE & OIL	\$45,000.00	\$3,528.14	\$21,366.10	\$23,633.90	47.48%
01-750-0-745	UNIFORMS	\$13,000.00	\$1,027.55	\$4,697.62	\$8,302.38	36.14%
	TOTAL COMMODITIES	\$133,000.00	\$8,213.70	\$56,540.67	\$76,459.33	42.51%
01-750-0-866	CONTRIBUTIONS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-750-0-959	CAPITAL OUTLAY	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
	TOTAL CAPITAL OUTLAY	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
	TOTAL STREET DEPARTMENT	\$2,407,730.00	\$143,209.63	\$655,683.44	\$1,752,046.56	27.23%

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
<u>OUTSIDE AGENCIES</u>						
01-419-0-867	MAIN STREET	\$35,000.00	\$8,750.00	\$17,500.00	\$17,500.00	50.00%
01-435-0-867	DEVELOPMENT AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-567-0-867	PUBLIC GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-590-0-866	MARKET HOUSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-707-0-867	BERKELEY COUNTY HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-751-0-866	LIGHTING/OLD MILL/SIGNAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-758-0-867	AIRPORT	\$18,705.00	\$3,750.00	\$7,500.00	\$11,205.00	40.10%
01-7581-0-867	CIVIL AIR PATROL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-759-0-867	PANTRAN	\$45,000.00	\$11,250.00	\$22,500.00	\$22,500.00	50.00%
01-760-0-867	INLAND PORT AUTHORITY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
01-803-0-867	HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-804-0-867	OTHER HEALTH PROGRAMS	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
01-900-0-867	RECREATION BOARD	\$220,000.00	\$6,363.87	\$101,941.28	\$118,058.72	46.34%
01-900-0-867	RECREATION BOARD (REC. CENTER)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01-900-0-867-0-06	RECREATION BOARD - LWCF GRANT	\$180,000.00	\$9,545.80	\$77,911.91	\$102,088.09	43.28%
01-901-0-867	VISITORS BUREAU	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-903-0-868	APPLE HARVEST FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-905-0-867	SUMNER-RAMER HERITAGE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-906-0-868	APOLLO THEATRE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-9061-0-868	THE ARTS CENTRE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-907-0-867	BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-9071-0-867	MARTINSBURG LITTLE LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-909-0-867	ADAM STEPHENS MEMORIAL ASSOCIATION	\$3,750.00	\$937.50	\$1,875.00	\$1,875.00	50.00%
01-911-0-867	BERK. CO. HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-950-0-866	SHADE TREE COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-951-0-867	BERKELEY SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-953-0-868	CASA OF EASTERN PANHANDLE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
01-954-0-867	AFFIRMATIVE ACTION	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
01-975-0-867	PUBLIC LIBRARY	\$117,910.00	\$29,476.87	\$58,953.74	\$58,956.26	50.00%
TOTAL OUTSIDE AGENCIES		\$698,365.00	\$70,074.04	\$298,181.93	\$400,183.07	42.70%
<u>CONTINGENCIES</u>						
01-0-0-8699	CONTINGENCIES	\$65,998.00	\$0.00	\$0.00	\$65,998.00	0.00%
TOTAL CONTINGENCIES		\$65,998.00	\$0.00	\$0.00	\$65,998.00	0.00%
TOTAL EXPENDITURES		\$20,036,683.00	\$1,724,293.82	\$6,775,984.09	\$13,260,698.91	33.82%
<u>REGIONAL JAIL FUND</u>						
	LEFT		\$9,000.00			
	CVRF		\$482.00			
	CVRF - DUI		\$1,732.00			
	CCF		\$200.00			
	EXPENSE REIMBURSED		\$2,410.00			
	COURT REFUNDS		\$170,820.51			
	B & O TAX REFUND		\$4,931.00			
	BUSINESS LICENSE FEE REFUND		\$2,075.28			
	SIDEWALK LOAN REIMBURSEMENTS		\$10.00			
			\$1,843.65			
GRAND TOTAL MONTHLY EXPENDITURES			\$1,917,798.26			

GENERAL FUND EXPENDITURES FOR THE MONTH OF:

DECEMBER 2011

Computer Payables.....	\$250,931.63
Payroll - 12/2/2011.....	\$161,882.37
F.I.C.A. - 12/2/2011.....	\$133.30
Payroll - 12/2/2011.....	\$274,115.03
F.I.C.A. - 12/2/2011.....	\$5,994.47
Payroll - 12/16/2011.....	\$233,179.34
F.I.C.A. - 12/16/2011.....	\$5,296.73
Payroll - 12/30/2011.....	\$225,948.98
F.I.C.A. - 12/30/2011.....	\$5,028.98
Medicare @ 1.45%.....	\$10,128.57
Health Insurance.....	\$148,634.07
WV PERS Pension Plan.....	\$38,039.22
Workers Compensation.....	\$38,534.03

CHECK NUMBER

42657 Patricia Knighten - City Hall Misc. Reimbursement.....	\$68.64
42658 WV State Treasurer's Office - LETF, CVRF, RJF, & CCF.....	\$13,824.00
42659 Mortgage Revenue Fund - Sidewalk Loan Reimb.....	\$1,843.65
42662 Erie Landmark Company - Pedestrian Plaza Plaques.....	\$7,962.00
42663 Paul Bragg - Fire Dept. Petty Cash Reimbursement.....	\$20.07
42665 Eastern Panhandle Builders Association - Home Show Fee....	\$948.00
42666 Berk. Co. Sheriff - Property Taxes (E. Burke St.).....	\$1,882.29
42667 WV State Auditor - Certificate of Redemption (E. Burke St.)...	\$35.00
42668 Berk. Co. Magistrate Court - Filing Fees.....	\$905.00
42670 Police Pension Fund - Budget Allocation.....	\$351,459.02
42671 Melissa Cobb - Finance Dept. Travel.....	\$396.88
42672 Mark Spickler - City Hall Misc. Reimbursement.....	\$316.29
42677 Susquehanna Municipal Finance - Lease Payment.....	\$5,368.50
42682 Superintendent WV State Police - Background Check.....	\$20.00
42684 WV Municipal League - City Manager Registration Fee.....	\$200.00
42824 Cox Hollida Price - FY 2010/2011 Audit Fees.....	\$14,400.00
42825 WV State Auditor - Audit Processing Fee.....	\$1,152.36
42836 Travelers - Insurance Installment.....	\$119,149.84

GRAND TOTAL GENERAL FUND EXPENDITURES..... \$1,917,798.26

Prepared By: Finance Dept.

COAL SEVERANCE TAX FUND RECEIPTS - FY 2011-2012

REPORT FOR THE MONTH OF: DECEMBER 2011

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>BUDGETED RECEIPTS</u>	<u>MONTHLY RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>BALANCE</u>	<u>PERCENT RECEIVED</u>
02-0-0-3297	COMMITTED FUND BALANCE	\$14,742.00	\$0.00	\$14,742.00	\$0.00	100.00%
02-0-0-3299	UNASSIGNED BALANCE	\$349,127.00	\$0.00	\$349,127.13	(\$0.13)	100.00%
02-0-0-4310	TAX ENTITLEMENTS	\$70,000.00	\$0.00	\$22,093.20	\$47,906.80	31.56%
02-0-0-4365	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
02-0-0-4380	INTEREST EARNED	\$5,000.00	\$651.39	\$3,845.57	\$1,154.43	76.91%
02-0-0-4399	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL RECEIPTS	<u>\$438,869.00</u>	<u>\$651.39</u>	<u>\$389,807.90</u>	<u>\$49,061.10</u>	<u>88.82%</u>

COAL SEVERANCE TAX FUND EXPENDITURES - FY 2011-2012

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>MONTHLY EXPENDITURES</u>	<u>YTD EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
02-435-0-867	EASTERN PANHANDLE REGION 9	\$7,025.00	\$0.00	\$7,024.69	\$0.31	100.00%
02-435-0-867	DEVELOPMENT AUTHORITY	\$25,000.00	\$6,250.00	\$12,500.00	\$12,500.00	50.00%
02-440-0-959	CITY HALL - CAPITAL OUTLAYS	\$374,102.00	\$0.00	\$0.00	\$374,102.00	0.00%
02-442-0-866	TRAIN STATION - CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
02-7071-0-867	BERKELEY COUNTY HUMANE SOCIETY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
02-803-0-867	HEALTH DEPARTMENT	\$15,000.00	\$3,750.00	\$7,500.00	\$7,500.00	50.00%
02-903-0-868	APPLE HARVEST FESTIVAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
02-9061-0-867	THE ARTS CENTRE	\$14,742.00	\$0.00	\$0.00	\$14,742.00	0.00%
	TOTAL EXPENDITURES	<u>\$438,869.00</u>	<u>\$10,000.00</u>	<u>\$30,024.69</u>	<u>\$408,844.31</u>	<u>6.84%</u>
	CASH BALANCE - DECEMBER 31, 2011			<u>\$359,783.21</u>		

POLICE LEVY FUND RECEIPTS - FY 2011-2012

REPORT FOR THE MONTH OF: DECEMBER 2011

NEW ACCOUNT #	DESCRIPTION	BUDGETED RECEIPTS	MONTHLY RECEIPTS	YTD RECEIPTS	BALANCE	PERCENT RECEIVED
04-0-0-3297	COMMITTED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
04-0-0-3299	UNASSIGNED BALANCE	\$2,506,661.00	\$0.00	\$2,793,927.16	(\$287,266.16)	111.46%
04-0-0-4301	PROPERTY & STATE UTILITY TAXES	\$1,228,339.00	\$52,320.99	\$745,790.55	\$482,548.35	60.72%
04-0-0-4332	IRP FEES	\$25,000.00	\$3,318.46	\$9,220.34	\$15,779.66	36.88%
04-0-0-4380	INTEREST EARNED	\$40,000.00	\$5,472.35	\$31,137.42	\$8,862.58	77.84%
04-0-0-4399	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL RECEIPTS	<u>\$3,800,000.00</u>	<u>\$61,111.80</u>	<u>\$3,580,075.57</u>	<u>\$219,924.43</u>	<u>94.21%</u>
	EXPENSE REIMBURSED	\$532.23	\$532.23			
	DUE FROM OTHER GOV. UNITS - (FY 2010-2011)	\$79,898.40	\$79,898.40			
	GRAND TOTAL RECEIPTS		<u>\$141,542.43</u>			

POLICE LEVY FUND EXPENDITURES - FY 2011-2012

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
04-700-0-503	SALARIES	\$590,000.00	\$67,200.03	\$269,300.17	\$320,699.83	45.64%
04-700-0-504	FICA	\$5,580.00	\$634.73	\$2,640.87	\$2,939.13	47.33%
04-700-0-505	HEALTH INSURANCE	\$115,000.00	\$8,046.56	\$48,026.06	\$66,973.94	41.76%
04-700-0-506	WW PERS / 457(b) PLAN	\$13,050.00	\$1,486.98	\$6,188.98	\$6,861.02	47.43%
04-700-0-5061	POLICE PENSION - RETIREMENT CONT.	\$85,000.00	\$81,905.98	\$81,017.11	\$3,982.89	95.31%
04-700-0-507	MEDICARE	\$8,555.00	\$974.02	\$3,918.95	\$4,636.05	45.81%
04-700-0-508	WORKERS COMPENSATION	\$14,750.00	\$2,916.95	\$8,493.25	\$6,256.75	57.58%
04-700-0-510	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
04-700-0-611	TELEPHONE	\$35,000.00	\$2,212.34	\$12,203.14	\$22,796.86	34.87%
04-700-0-613	UTILITIES	\$0.00	\$3.88	\$3.88	(\$3.88)	#DIV/0!
04-700-0-614	TRAVEL	\$10,000.00	\$269.79	\$637.64	\$9,362.36	6.38%
04-700-0-615	MAINTENANCE OF BUILDING	\$10,000.00	\$108.13	\$405.68	\$9,594.32	4.06%
04-700-0-616	MAINTENANCE OF EQUIPMENT	\$65,000.00	\$391.81	\$1,187.59	\$63,812.41	1.83%
04-700-0-617	MAINTENANCE OF VEHICLES	\$25,000.00	\$2,478.77	\$6,686.75	\$18,313.25	26.75%
04-700-0-619	EQUIPMENT RENTAL	\$2,000.00	\$106.85	\$551.12	\$1,448.88	27.56%
04-700-0-620	PUBLICATIONS	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
04-700-0-621	TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
04-700-0-622	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
04-700-0-623	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$511.46	\$5,488.54	8.52%
04-700-0-630	CONTRACTED SERVICES	\$5,000.00	\$1,183.61	\$3,395.79	\$1,604.21	67.92%
04-700-0-741	MATERIALS & SUPPLIES	\$50,000.00	\$1,406.68	\$4,691.79	\$45,308.21	9.38%
04-700-0-743	GASOLINE & OIL	\$35,000.00	\$2,137.03	\$11,933.68	\$23,066.32	34.10%
04-700-0-745	UNIFORMS	\$17,500.00	\$103.75	\$1,024.62	\$16,475.38	5.85%
04-700-0-8699	CONTINGENCIES	\$2,458,565.00	\$0.00	\$0.00	\$2,458,565.00	0.00%
04-700-0-959	CAPITAL OUTLAY	\$238,000.00	\$117,167.90	\$203,274.46	\$34,725.54	85.41%
	TOTAL EXPENDITURES	<u>\$3,800,000.00</u>	<u>\$290,735.69</u>	<u>\$666,167.99</u>	<u>\$3,133,832.01</u>	<u>17.53%</u>
	EXPENSE REIMBURSED		\$532.23			
	GRAND TOTAL EXPENDITURES		<u>\$291,267.92</u>			

POLICE LEVY FUND EXPENDITURES FOR THE MONTH OF:

DECEMBER 2011

Computer Payables.....	\$18,516.75
Payroll - 12/2/2011.....	\$24,182.50
Payroll - 12/16/2011.....	\$21,534.50
Payroll - 12/30/2011.....	\$22,015.26
F.I.C.A.....	\$634.73
Medicare @ 1.45%.....	\$974.02
Health Insurance.....	\$8,046.56
WV PERS Pension Plan.....	\$1,486.88
Workers Compensation.....	\$2,916.95

CHECK NUMBER

42670 Police Pension Fund - Budget Allocation.....	\$81,905.98
42676 Stephens Auto Center - Police Vehicles.....	\$108,784.00
42837 Justin Darby - Travel.....	\$269.79

TOTAL OPERATING & MAINTENANCE EXPENDITURES..... \$291,267.92

---- No Additional Activity..... \$0.00

TOTAL RESERVE EXPENDITURES..... \$0.00

GRAND TOTAL POLICE LEVY EXPENDITURES..... \$291,267.92

Prepared By: Finance Dept.

FIRE / EMS FUND RECEIPTS - FY 2011-2012

REPORT FOR THE MONTH OF: DECEMBER 2011

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>BUDGETED RECEIPTS</u>	<u>MONTHLY RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>BALANCE</u>	<u>PERCENT RECEIVED</u>
25-0-0-3299	UNASSIGNED BALANCE	\$980,000.00	\$0.00	\$1,177,725.74	(\$197,725.74)	120.18%
25-0-0-4363	EMS CHARGES	\$500,000.00	\$61,305.32	\$300,900.94	\$199,099.06	60.18%
25-0-0-4366	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
25-0-0-4380	INTEREST EARNED	\$20,000.00	\$2,297.96	\$13,277.89	\$6,722.11	66.39%
25-0-0-4399	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUE	\$1,500,000.00	\$63,603.28	\$1,491,904.57	\$8,095.43	99.46%
	EMS REFUNDS		\$0.00			
	GRAND TOTAL RECEIPTS		\$63,603.28			

FIRE / EMS FUND EXPENDITURES - FY 2011-2012

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>MONTHLY EXPENDITURES</u>	<u>YTD EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
25-706-0-503	SALARIES	\$160,000.00	\$0.00	\$41,183.06	\$118,816.94	25.74%
25-706-0-505	HEALTH INSURANCE	\$48,000.00	\$0.00	\$11,242.60	\$36,757.40	23.42%
25-706-0-5062	FIRE PENSION - RETIREMENT CONT.	\$53,050.00	\$0.00	\$53,032.19	\$17.81	99.97%
25-706-0-507	MEDICARE	\$2,320.00	\$0.00	\$591.65	\$1,728.35	25.50%
25-706-0-508	WORKERS COMPENSATION	\$7,600.00	\$0.00	\$2,502.00	\$5,098.00	32.92%
25-706-0-611	TELEPHONE	\$5,000.00	\$0.00	\$1,355.02	\$3,644.98	27.10%
25-706-0-614	TRAVEL	\$7,000.00	\$0.00	\$1,163.49	\$5,836.51	16.62%
25-706-0-615	MAINTENANCE OF BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
25-706-0-616	MAINTENANCE OF EQUIPMENT	\$20,000.00	\$0.00	\$6,352.70	\$13,647.30	31.76%
25-706-0-617	MAINTENANCE OF VEHICLES	\$25,000.00	\$0.00	\$2,417.81	\$22,582.19	9.67%
25-706-0-621	TRAINING	\$25,000.00	\$0.00	\$20,491.70	\$4,508.30	81.97%
25-706-0-622	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
25-706-0-623	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$336.40	\$2,663.60	11.21%
25-706-0-630	CONTRACTED SERVICES	\$42,200.00	\$6,282.15	\$19,991.14	\$22,208.86	47.37%
25-706-0-637	TAXES - HEALTH CARE PROVIDER	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
25-706-0-741	MATERIALS & SUPPLIES	\$60,000.00	\$0.00	\$15,647.69	\$44,352.31	26.08%
25-706-0-743	GASOLINE & OIL	\$15,000.00	\$0.00	\$3,589.60	\$11,410.40	23.93%
25-706-0-745	UNIFORMS	\$10,000.00	\$0.00	\$1,738.29	\$8,261.71	17.38%
25-706-0-8699	CONTINGENCIES	\$36,830.00	\$0.00	\$0.00	\$36,830.00	0.00%
25-706-0-959	CAPITAL OUTLAY	\$980,000.00	\$0.00	\$97.22	\$979,902.78	0.01%
	TOTAL EXPENDITURES	\$1,500,000.00	\$6,282.15	\$181,732.56	\$1,318,267.44	12.12%
	EMS REFUNDS		\$0.00			
	GRAND TOTAL EXPENDITURES		\$6,282.15			

WATER & SEWER FUND RECEIPTS - FY 2011-2012

REPORT FOR THE MONTH OF: DECEMBER 2011

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>BUDGETED RECEIPTS</u>	<u>MONTHLY RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>BALANCE</u>	<u>PERCENT RECEIVED</u>
1142-11428	UNASSIGNED BALANCE	\$1,535,000.00	\$0.00	\$2,132,892.05	(\$597,892.05)	138.95%
2241	WATER & SEWER FEES	\$5,000,000.00	\$403,608.76	\$2,525,554.03	\$2,474,445.97	50.51%
22717	2% EXCISE TAX	\$80,000.00	\$5,684.28	\$40,003.58	\$39,996.42	50.00%
227171	SEWER TAP FEES	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.00%
22718	SEWER CAPITAL IMPROVEMENT FEES	\$5,000.00	\$4,520.00	\$36,386.00	(\$31,386.00)	727.72%
227181	WATER TAP FEES	\$2,000.00	(\$500.00)	\$1,500.00	\$500.00	75.00%
4419	WATER CAPITAL IMPROVEMENT FEES	\$15,000.00	\$2,472.00	\$24,035.00	(\$9,035.00)	160.23%
4463	INTEREST EARNED	\$50,000.00	\$4,450.95	\$25,629.76	\$24,370.24	51.26%
4471 & 4615	PUBLIC FIRE PROTECTION	\$6,000.00	\$1,500.00	\$3,000.00	\$3,000.00	50.00%
	MISCELLANEOUS REVENUES	\$155,000.00	\$15,796.32	\$105,212.17	\$49,787.83	67.88%
	TOTAL RECEIPTS	\$6,850,000.00	\$437,532.31	\$4,894,712.59	\$1,955,287.41	71.46%
	WW MUNICIPAL BOND TRANSFER		\$153.00			
	OPERATING & MAINTENANCE TRANSFER		\$300,000.00			
	WATER TAP FEE REFUND		\$500.00			
	WATER CAPITAL IMPROVEMENT FEE REFUND		\$1,431.00			
	EXPENSE REIMBURSED		\$347.11			
	DEPRECIATION TRANSFER		\$8,928.61			
	DEPRECIATION FUND INTEREST EARNED		\$4,574.17			
	CAPITAL IMPROVEMENT FUND INTEREST EARNED		\$1,971.70			
	GRAND TOTAL RECEIPTS		\$755,437.90			

ACCOUNTS BILLED IN THE MONTH OF:

DECEMBER 2011

WATER SERVICE FEES - BIMONTHLY	\$183,349.07
WATER SERVICE FEES - MONTHLY	\$102,591.03
SEWER SERVICES FEES - BIMONTHLY	\$87,125.94
SEWER SERVICE FEES - MONTHLY	\$57,834.63
EXCISE TAX	\$7,143.82
TOTAL BILLING	\$438,044.49

EXPENDITURES REIMBURSED:

1

WATER & SEWER EXPENDITURES FY 2011-2012

REPORT FOR THE MONTH OF: DECEMBER 2011

ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
WATER DEPARTMENT (808)						
-503	SALARIES	\$875,000.00	\$101,915.37	\$390,615.20	\$484,384.80	44.64%
-504	FICA	\$54,250.00	\$6,127.26	\$23,245.55	\$31,004.45	42.85%
-505	HEALTH INSURANCE	\$210,000.00	\$14,246.26	\$83,670.28	\$126,329.72	39.84%
-506	WW PERS / 457(b) PLAN	\$126,875.00	\$14,777.70	\$56,639.25	\$70,235.75	44.64%
-507	MEDICARE	\$12,690.00	\$1,432.99	\$5,436.37	\$7,253.63	42.84%
-508	WORKERS COMPENSATION	\$26,250.00	\$5,829.44	\$17,423.05	\$8,826.95	66.37%
11251	WW MUNICIPAL BOND PAYMENTS	\$1,524,000.00	\$127,000.00	\$762,000.00	\$762,000.00	50.00%
1126	DEPRECIATION ACCOUNT (RESERVE)	\$65,000.00	\$4,464.31	\$31,774.08	\$33,225.92	48.88%
11261	CAPITAL IMPROVEMENT RESERVE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
2241	GENERAL FUND EXCISE TAX PAYABLE	\$40,000.00	\$3,581.65	\$17,159.65	\$22,840.35	42.90%
22718	ADVANCES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
301-389	UTILITY PLANT ACCOUNTS	\$704,000.00	\$14,500.00	\$88,197.89	\$615,802.11	12.53%
600-617	SOURCE OF SUPPLY	\$40,000.00	\$8,928.32	\$36,497.23	\$3,502.77	91.24%
620-633	PUMPING EXPENSE	\$400,000.00	\$27,893.85	\$155,075.23	\$244,924.77	38.77%
641-652	WATER TREATMENT EXPENSES	\$85,000.00	\$5,531.55	\$33,163.06	\$51,836.94	39.02%
660-678	TRANSMISSION DISTRIBUTION	\$175,000.00	\$6,711.49	\$70,047.19	\$104,952.81	40.03%
901-907	CUSTOMER ACCOUNTS EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
920	GENERAL FUND ADMINISTRATIVE EXPENSE	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
921-932	ADMINISTRATIVE GENERAL	\$150,000.00	\$10,683.22	\$55,136.04	\$94,863.96	36.76%
940-941	CLEARING ACCOUNTS	\$50,000.00	\$3,545.35	\$43,500.15	\$6,499.85	87.00%
TOTAL WATER DEPARTMENT		\$4,729,065.00	\$357,168.76	\$1,869,580.22	\$2,859,484.78	39.53%
SEWER DEPARTMENT (807)						
-503	SALARIES	\$440,000.00	\$43,767.93	\$182,315.85	\$257,684.15	41.44%
-504	FICA	\$29,760.00	\$2,609.45	\$10,750.39	\$19,009.61	36.12%
-505	HEALTH INSURANCE	\$110,000.00	\$8,034.62	\$46,522.58	\$63,477.42	42.29%
-506	WW PERS / 457(b) PLAN	\$63,800.00	\$6,346.41	\$26,435.91	\$37,364.09	41.44%
-507	MEDICARE	\$6,380.00	\$610.29	\$2,514.25	\$3,865.75	39.41%
-508	WORKERS COMPENSATION	\$11,000.00	\$2,239.46	\$6,896.45	\$4,103.55	62.70%
11251	WW MUNICIPAL BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1126	DEPRECIATION ACCOUNT (RESERVE)	\$65,000.00	\$4,464.30	\$31,774.07	\$33,225.93	48.88%
11261	CAPITAL IMPROVEMENT RESERVE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2241	GENERAL FUND EXCISE TAX PAYABLE	\$40,000.00	\$3,581.65	\$17,159.65	\$22,840.35	42.90%
22311	WHEATLAND LOAN REPAYMENTS - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
11077	WHEATLAND LOAN REPAYMENTS - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
22717	ADVANCES/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
301-391	UTILITY PLANT ACCOUNTS	\$703,995.00	\$0.00	\$0.00	\$675,001.08	4.12%
701-708	COLLECTING EXPENSES	\$25,000.00	\$118.43	\$8,830.11	\$16,169.89	35.32%
721-728	PUMPING EXPENSES	\$140,000.00	\$11,937.38	\$56,298.49	\$83,701.51	40.21%
741-747	TREATMENT/DISPOSAL EXPENSES	\$150,000.00	\$13,142.79	\$94,582.11	\$55,417.89	63.05%
780-785	BILLING/COLLECTING	\$1,000.00	\$0.00	\$401.00	\$599.00	40.10%
790	GENERAL FUND ADMINISTRATIVE EXPENSE	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
791-809	ADMINISTRATIVE/GENERAL	\$140,000.00	\$14,995.03	\$55,744.77	\$84,255.23	39.82%
903-940	CLEARING ACCOUNTS	\$15,000.00	\$1,050.15	\$4,569.40	\$10,430.60	30.46%
TOTAL SEWER DEPARTMENT		\$2,120,935.00	\$112,897.89	\$573,788.95	\$1,547,146.05	27.05%
TOTAL EXPENDITURES		\$6,850,000.00	\$470,066.65	\$2,443,369.17	\$4,406,630.83	35.67%
OPERATING & MAINTENANCE TRANSFER			\$300,000.00			
WATER TAP FEE REFUND			\$500.00			
WATER CAPITAL IMPROVEMENT FEE REFUND			\$1,431.00			
EXPENSE REIMBURSED			\$347.11			
GRAND TOTAL EXPENDITURES			\$772,344.76			

WATER & SEWER DEPARTMENT FY 2011-2012

DECEMBER 2011

TOTAL ACCOUNTS RECEIVABLE BROUGHT FORWARD.....		\$1,612,880.18
ACCOUNTS BILLED IN CURRENT MONTH.....		\$438,044.49
WATER & SEWER RECEIPTS & 2% EXCISE TAX.....		(\$409,293.04)
MISC. - ADJUSTMENTS, PENALTIES, ETC.....		\$1,945.06
TOTAL ACCOUNTS RECEIVABLE AT MONTH END.....		<u>\$1,643,576.69</u>
W/S REVENUE FUND BALANCE BROUGHT FORWARD.....		\$1,676,500.63
TOTAL DEPOSITS IN THE CURRENT MONTH.....		\$438,540.63
TOTAL CASH DISBURSEMENTS IN THE CURRENT MONTH.....		<u>(\$435,928.61)</u>
W/S REVENUE FUND ENDING BALANCE.....		\$1,679,112.65
W/S OPERATING & MAINTENANCE FUND ENDING BALANCE.....		\$838,353.50
TOTAL WATER SOLD (COMMERCIAL).....		23,798,000
TOTAL WATER SOLD (RESIDENTIAL).....		25,218,000
TOTAL SEWER SOLD (COMMERCIAL).....		19,502,000
TOTAL SEWER SOLD (RESIDENTIAL).....		22,816,000
TOTAL WATER PUMPED IN CURRENT MONTH.....		100,803,291
TOTAL WATER SOLD IN CURRENT MONTH.....		(49,016,000)
TOTAL WATER TO SEWAGE TREATMENT PLANT.....		(754,000)
EXTRA WATER SOLD IN CURRENT MONTH.....		<u>(105,000)</u>
TOTAL WATER FOR MISCELLANEOUS.....		50,928,291
PAST DUE ACCOUNTS.....	31-90	\$43,684.47
ACTIVE DELINQUENT ACCOUNTS.....	91+	\$1,230,465.48

WASTEWATER TREATMENT FLOW FOR THE CURRENT MONTH

TOTAL MONTHLY FLOW.....	106,344,000
AVERAGE DAILY FLOW.....	3,430,000
MINIMUM DAILY FLOW.....	2,736,000
MAXIMUM DAILY FLOW.....	6,700,000
RAIN FALL.....	3.32"

WATER AND SEWER SOLD TO OTHER DISTRICTS

	<u>GALLONS</u>	<u>REVENUE</u>
BERKELEY COUNTY PUBLIC SERVICE DISTRICT	7,917	\$25,017.72
BERKELEY COUNTY PUBLIC SERVICE DISTRICT (OPEQUON DIV.)	0	\$0.00
BERKELEY COUNTY PUBLIC SERVICE DISTRICT (HEDGESVILLE)	1,563	\$4,939.08

Prepared By: Finance Department

WATER & SEWER FUND EXPENDITURES FOR THE MONTH OF:**DECEMBER 2011**

Computer Payables.....	\$87,622.68
Payroll - 12/2/2011.....	\$55,394.12
F.I.C.A. - 12/2/2011.....	\$3,286.60
Payroll - 12/16/2011.....	\$45,893.26
F.I.C.A. - 12/16/2011.....	\$2,697.58
Payroll - 12/30/2011.....	\$44,395.92
F.I.C.A. - 12/30/2011.....	\$2,752.53
Medicare @ 1.45%.....	\$2,043.28
Health Insurance.....	\$22,280.88
WV PERS Pension Plan.....	\$21,124.11
Workers Compensation.....	\$8,068.90

CHECK NUMBER

42660	General Fund - 2% Excise Taxes Collected.....	\$7,163.30
42665	Eastern Panhandle Builders Association - Home Show Fee....	\$316.00
42669	Stephen Knipe - Travel.....	\$263.01
42677	Susquehanna Municipal Finance - Lease Payment.....	\$1,750.50
42822	Lumos Networks - Telephone.....	\$124.02
42824	Cox Hollida Price - FY 2010/2011 Audit Fees.....	\$7,920.00
42825	WV State Auditor - Audit Processing Fee.....	\$633.60
42826	John Cooper - Tap Fee & Capital Improvement Fee Refund...	\$1,931.00
42827	Hach Company - Materials & Supplies.....	\$418.71
42828	Waste Management - Landfill Fee.....	\$1,291.71

TOTAL OPERATING & MAINTENANCE FUND EXPENDITURES..... \$317,371.71

---- No Additional Activity.....

\$0.00

TOTAL DEPRECIATION FUND EXPENDITURES..... \$0.00

589	WV Municipal Bond Commission.....	\$127,000.00
590	Water & Sewer Transfer to Depreciation Fund.....	\$8,928.61
591	Water & Sewer Transfer to O & M Fund.....	\$300,000.00

TOTAL REVENUE FUND EXPENDITURES..... \$435,928.61

1029	Chester Engineers - Project Funding Applications.....	\$1,400.00
1030	Thrasher Engineering - Water Line Relocation Project.....	\$14,500.00
1031	O'Brien & Gere Engineers - MBBR Pilot Project.....	\$3,144.44

TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES..... \$19,044.44

GRAND TOTAL WATER & SEWER EXPENDITURES..... \$772,344.76

Prepared By: Finance Dept.

SANITATION FUND RECEIPTS - FY 2011-2012

REPORT FOR THE MONTH OF: DECEMBER 2011

NEW ACCOUNT #	DESCRIPTION	BUDGETED RECEIPTS	MONTHLY RECEIPTS	YTD RECEIPTS	BALANCE	PERCENT RECEIVED
84-0-0-3297	COMMITTED FUND BALANCE	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	#DIV/0!
84-0-0-3299	UNASSIGNED BALANCE	\$735,000.00	\$0.00	\$862,845.15	(\$127,845.15)	117.39%
84-0-0-4350	GARBAGE FEES	\$1,600,000.00	\$19,887.94	\$1,421,302.42	\$178,697.58	88.83%
84-0-0-4369	CONTRIBUTIONS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
84-0-0-4380	INTEREST EARNED	\$15,000.00	\$3,449.74	\$17,745.74	(\$2,745.74)	118.30%
84-0-0-4399	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$15.00	(\$15.00)	#DIV/0!
	TOTAL REVENUE	\$2,350,000.00	\$23,337.68	\$2,451,908.31	(\$101,908.31)	104.34%
	GARBAGE FEE REFUND EXPENSE REIMBURSED	\$6,406.28	\$476.24			
	GRAND TOTAL RECEIPTS		\$30,220.20			

SANITATION FUND EXPENDITURES - FY 2011-2012

NEW ACCOUNT #	DESCRIPTION	BUDGETED EXPENDITURES	MONTHLY EXPENDITURES	YTD EXPENDITURES	BALANCE	PERCENT EXPENDED
84-800-0-503	SALARIES	\$460,000.00	\$72,400.31	\$242,898.11	\$217,101.89	52.80%
84-800-0-504	FICA	\$28,520.00	\$4,396.56	\$14,564.41	\$13,955.59	51.07%
84-800-0-505	HEALTH INSURANCE	\$145,000.00	\$10,036.57	\$59,891.36	\$85,108.64	41.30%
84-800-0-506	VV PERS / 457(b) PLAN	\$66,700.00	\$7,634.50	\$32,357.14	\$34,342.86	48.51%
84-800-0-507	MEDICARE	\$6,670.00	\$1,028.21	\$3,405.93	\$3,264.07	51.06%
84-800-0-508	WORKERS COMPENSATION	\$32,200.00	\$7,622.84	\$24,804.35	\$7,395.65	77.03%
84-800-0-611	TELEPHONE	\$1,200.00	\$76.55	\$462.93	\$737.07	38.58%
84-800-0-613	UTILITIES	\$15,000.00	\$1,516.59	\$7,713.13	\$7,286.87	51.42%
84-800-0-614	TRAVEL	\$1,000.00	\$0.00	\$103.60	\$896.40	10.36%
84-800-0-615	MAINTENANCE OF BUILDING	\$2,000.00	\$0.00	\$249.12	\$1,750.88	12.46%
84-800-0-616	MAINTENANCE OF EQUIPMENT	\$1,000.00	\$110.62	\$435.18	\$564.82	43.52%
84-800-0-617	MAINTENANCE OF VEHICLES	\$55,000.00	\$11,529.99	\$26,191.99	\$28,808.01	47.62%
84-800-0-621	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
84-800-0-623	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$1,036.33	(\$36.33)	103.63%
84-800-0-624	AUDIT FEES	\$2,000.00	\$1,814.64	\$1,814.64	\$185.36	90.73%
84-800-0-626	CASUALTY & LIABILITY INSURANCE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
84-800-0-630	CONTRACTED SERVICES	\$2,500.00	\$107.86	\$659.85	\$1,840.15	26.39%
84-800-0-741	MATERIALS & SUPPLIES	\$10,000.00	\$1,088.14	\$5,323.18	\$4,676.82	53.23%
84-800-0-743	GASOLINE & OIL	\$55,000.00	\$5,528.40	\$26,569.74	\$28,430.26	48.31%
84-800-0-745	UNIFORMS	\$15,000.00	\$1,037.57	\$4,782.65	\$10,217.35	31.88%
84-800-0-755	DUMP FEES - LANDFILL	\$475,000.00	\$35,659.23	\$180,245.57	\$294,754.43	37.95%
84-800-0-8699	CONTINGENCIES	\$939,210.00	\$0.00	\$0.00	\$939,210.00	0.00%
84-800-0-959	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL EXPENDITURES	\$2,350,000.00	\$161,588.58	\$633,509.21	\$1,716,490.79	26.96%
	GARBAGE FEE REFUND EXPENSE REIMBURSED	\$6,406.28	\$476.24			
	GRAND TOTAL EXPENDITURES		\$168,471.10			

SANITATION FUND EXPENDITURES FOR THE MONTH OF:

DECEMBER 2011

Computer Payables.....	\$62,297.70
Payroll - 12/2/2011.....	\$20,517.89
F.I.C.A. - 12/2/2011.....	\$1,225.98
Payroll - 12/16/2011.....	\$36,662.93
F.I.C.A. - 12/16/2011.....	\$2,226.98
Payroll - 12/30/2011.....	\$15,219.49
F.I.C.A. - 12/30/2011.....	\$943.60
Medicare @ 1.45%.....	\$1,028.21
Health Insurance.....	\$10,036.57
WV PERS Pension Plan.....	\$7,634.50
Workers Compensation.....	\$7,622.84

CHECK NUMBER

42664 Douglas Myers - Shoe Reimbursement.....	\$90.00
42677 Susquehanna Municipal Finance - Lease Payment.....	\$1,149.77
42824 Cox Hollida Price - FY 2010/2011 Audit Fees.....	\$1,680.00
42825 WV State Auditor - Audit Processing Fee.....	\$134.64

GRAND TOTAL SANITATION FUND EXPENDITURES..... \$168,471.10

Prepared By: Finance Dept.

PARKING FUND RECEIPTS - FY 2011-2012

REPORT FOR THE MONTH OF: DECEMBER 2011

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>BUDGETED RECEIPTS</u>	<u>MONTHLY RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>BALANCE</u>	<u>PERCENT RECEIVED</u>
85-0-0-3299	UNASSIGNED BALANCE	\$400,000.00	\$0.00	\$422,413.10	(\$22,413.10)	105.60%
85-0-0-4321	PARKING TICKET FINES	\$40,000.00	\$2,162.00	\$11,104.00	\$28,896.00	27.76%
85-0-0-4330	PARKING PERMITS	\$25,000.00	\$1,898.00	\$10,922.00	\$14,078.00	43.69%
85-0-0-4331	PARKING BAGS	\$500.00	\$596.00	\$648.00	(\$148.00)	129.60%
85-0-0-4342	ON STREET METER REVENUE	\$65,000.00	\$3,830.41	\$32,456.77	\$32,543.23	49.93%
85-0-0-4343	OFF STREET METER REVENUE	\$15,000.00	\$0.00	\$6,202.45	\$8,797.55	41.35%
85-0-0-4380	INTEREST EARNED	\$9,000.00	\$726.58	\$4,294.15	\$4,705.85	47.71%
85-0-0-4399	MISCELLANEOUS REVENUE	\$500.00	\$40.00	\$280.00	\$220.00	56.00%
	TOTAL REVENUE	\$555,000.00	\$9,252.99	\$488,320.47	\$66,679.53	87.99%
	TRAIN STATION PARKING PERMITS		\$2,261.00			
	PARKING RESERVE INTEREST EARNED		\$173.83			
	GRAND TOTAL RECEIPTS		\$11,687.82			

PARKING FUND EXPENDITURES - FY 2011-2012

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>MONTHLY EXPENDITURES</u>	<u>YTD EXPENDITURES</u>	<u>BALANCE</u>	<u>PERCENT EXPENDED</u>
85-571-0-503	SALARIES	\$55,000.00	\$4,142.00	\$18,011.32	\$36,988.68	32.75%
85-571-0-504	FICA	\$3,410.00	\$256.78	\$1,116.60	\$2,293.40	32.74%
85-571-0-505	HEALTH INSURANCE	\$24,000.00	\$585.86	\$3,496.72	\$20,503.28	14.57%
85-571-0-506	WV PERS / 457(b) PLAN	\$6,250.00	\$390.91	\$1,696.05	\$4,553.95	27.14%
85-571-0-507	MEDICARE	\$800.00	\$60.06	\$261.20	\$538.80	32.65%
85-571-0-508	WORKERS COMPENSATION	\$2,200.00	\$172.53	\$405.41	\$1,794.59	18.43%
85-571-0-613	UTILITIES	\$5,000.00	\$232.11	\$1,399.07	\$3,600.93	27.98%
85-571-0-614	TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
85-571-0-615	MAINTENANCE OF PARKING LOTS	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
85-571-0-616	MAINTENANCE OF PARKING METERS	\$5,000.00	\$484.75	\$1,946.45	\$3,053.55	38.93%
85-571-0-621	TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
85-571-0-623	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
85-571-0-624	AUDIT FEES	\$1,000.00	\$809.40	\$809.40	\$190.60	80.94%
85-571-0-626	CASUALTY & LIABILITY INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
85-571-0-630	CONTRACTED SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
85-571-0-741	MATERIALS & SUPPLIES	\$5,000.00	\$752.30	\$1,482.50	\$3,517.50	29.65%
85-571-0-745	UNIFORMS	\$2,000.00	\$0.00	\$683.28	\$1,316.72	34.16%
85-571-0-866	CONTRIBUTIONS TO OTHER FUNDS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
85-571-0-8699	CONTINGENCIES	\$46,340.00	\$0.00	\$0.00	\$46,340.00	0.00%
85-571-0-959	CAPITAL OUTLAY	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	TOTAL EXPENDITURES	\$555,000.00	\$7,886.70	\$31,308.00	\$523,692.00	5.64%
	TRAIN STATION PARKING PERMITS		\$918.00			
	GRAND TOTAL EXPENDITURES		\$8,804.70			

PARKING FUND REPORT - FY 2011-2012

REPORT FOR THE MONTH OF: DECEMBER 2011

<u>PARKING METER REVENUE</u>	<u>DECEMBER 2011</u>	<u>DECEMBER 2010</u>	<u>DIFFERENCE</u>
PARKING TICKET FINES - ON & OFF STREET	\$2,162.00	\$3,212.00	(\$1,050.00)
PARKING PERMITS - ON STREET	\$68.00	\$540.00	(\$472.00)
PARKING PERMITS - OFF STREET	\$1,830.00	\$1,074.00	\$756.00
PARKING BAGS	\$596.00	\$0.00	\$596.00
PARKING METER REVENUE - ON STREET	\$3,830.41	\$5,797.00	(\$1,966.59)
PARKING METER REVENUE - OFF STREET (LOT #1)	\$0.00	\$198.10	(\$198.10)
PARKING METER REVENUE - OFF STREET (LOT #4)	\$0.00	\$542.45	(\$542.45)
PARKING METER REVENUE - OFF STREET (LOT #6)	\$0.00	\$244.05	(\$244.05)
INTEREST EARNED - O & M FUNDS	\$726.58	\$787.83	(\$61.25)
MISCELLANEOUS REVENUE	\$40.00	\$120.00	(\$80.00)
TOTALS	\$9,252.99	\$12,515.43	(\$3,262.44)

PARKING METER VIOLATIONS

TOTAL NUMBER OF TICKETS ISSUED FOR THE MONTH OF: DECEMBER 2011 697

PARKING FUND EXPENDITURES FOR THE MONTH OF:

DECEMBER 2011

Computer Payables.....	\$1,469.16
Payroll - 12/2/2011.....	\$1,373.20
F.I.C.A. - 12/2/2011.....	\$85.13
Payroll - 12/16/2011.....	\$1,373.20
F.I.C.A. - 12/16/2011.....	\$85.13
Payroll - 12/30/2011.....	\$1,395.60
F.I.C.A. - 12/30/2011.....	\$86.52
Medicare @ 1.45%.....	\$60.06
Health Insurance.....	\$585.86
WV PERS Pension Plan.....	\$390.91
Workers Compensation.....	\$172.53

CHECK NUMBER

42661 Train Station Fund - Permits (November 2011).....	\$918.00
42824 Cox Hollida Price - FY 2010/2011 Audit Fees.....	\$750.00
42825 WV State Auditor - Audit Processing Fee.....	\$59.40

TOTAL OPERATING & MAINTENANCE EXPENDITURES..... \$8,804.70

--- No Additional Activity..... \$0.00

TOTAL RESERVE EXPENDITURES..... \$0.00

GRAND TOTAL PARKING FUND EXPENDITURES..... \$8,804.70

Prepared By: Finance Dept.

MARKET HOUSE FUND RECEIPTS - FY 2011-2012

REPORT FOR THE MONTH OF: DECEMBER 2011

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>MONTHLY RECEIPTS</u>	<u>YTD RECEIPTS</u>
38-0-0-3299	UNASSIGNED BALANCE	\$0.00	\$53,243.78
38-0-0-4345	RENTS	\$994.00	\$7,764.00
38-0-0-4369	CONTRIBUTIONS FROM OTHER FUNDS	\$0.00	\$0.00
38-0-0-4380	INTEREST EARNED	\$101.87	\$590.75
38-0-0-4399	MISCELLANEOUS REVENUE	\$0.00	\$0.00
	TOTAL RECEIPTS	<u>\$1,095.87</u>	<u>\$61,598.53</u>

MARKET HOUSE FUND EXPENDITURES - FY 2011-2012

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>MONTHLY EXPENDITURES</u>	<u>YTD EXPENDITURES</u>
38-590-0-613	UTILITIES	\$702.13	\$3,007.65
38-590-0-615	MAINTENANCE OF BUILDING	\$193.40	\$1,701.50
38-590-0-620	LEGAL & OTHER PUBLICATIONS	\$0.00	\$0.00
38-590-0-630	CONTRACTED SERVICES	\$59.69	\$297.51
38-590-0-741	MATERIALS & SUPPLIES	\$0.00	\$0.00
	TOTAL EXPENDITURES	<u>\$955.22</u>	<u>\$5,006.66</u>
	ACCRUED PAYABLES - (FY 2010-2011)	<u>\$0.00</u>	<u>\$295.16</u>
	GRAND TOTAL EXPENDITURES	<u>\$955.22</u>	<u>\$5,301.82</u>
	CASH BALANCE - DECEMBER 31, 2011		<u>\$56,296.71</u>

TRAIN STATION FUND RECEIPTS - FY 2011-2012 REPORT FOR THE MONTH OF: DECEMBER 2011

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>MONTHLY RECEIPTS</u>	<u>YTD RECEIPTS</u>
39-0-0-3299	UNASSIGNED BALANCE	\$0.00	\$120,348.35
39-0-0-4330	PARKING PERMITS	\$918.00	\$7,038.00
39-0-0-4345	RENTS	\$2,824.16	\$19,569.96
39-0-0-4365	FEDERAL GRANTS	\$0.00	\$2,819.70
39-0-0-4368	CONTRIBUTIONS FROM OTHER ENTITIES	\$0.00	\$0.00
39-0-0-4369	CONTRIBUTIONS FROM OTHER FUNDS	\$0.00	\$0.00
39-0-0-4380	INTEREST EARNED	\$237.51	\$1,315.91
39-0-0-4399	MISCELLANEOUS REVENUE	\$0.00	\$72.96
	TOTAL RECEIPTS	\$3,979.67	\$151,164.88
	PARKING PERMIT REFUND	\$0.00	\$27.00
	MISC. ACCOUNTS RECEIVABLE - (FY 2010-2011)	\$0.00	\$13,293.85
	GRAND TOTAL RECEIPTS	\$3,979.67	\$164,485.73

TRAIN STATION FUND EXPENDITURES - FY 2011-2012

<u>NEW ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>MONTHLY EXPENDITURES</u>	<u>YTD EXPENDITURES</u>
39-442-0-611	TELEPHONE	\$227.45	\$1,371.47
39-442-0-613	UTILITIES	\$1,362.17	\$7,128.69
39-442-0-615	MAINTENANCE OF BUILDING	\$582.00	\$8,130.41
39-442-0-620	LEGAL & OTHER PUBLICATIONS	\$0.00	\$0.00
39-442-0-630	CONTRACTED SERVICES	\$146.59	\$9,064.61
39-442-0-741	MATERIALS & SUPPLIES	\$1,894.04	\$3,988.31
	TOTAL EXPENDITURES	\$4,212.25	\$29,683.49
	PARKING PERMIT REFUND	\$0.00	\$27.00
	ACCRUED PAYABLES - (FY 2010-2011)	\$0.00	\$4,130.25
	GRAND TOTAL EXPENDITURES	\$4,212.25	\$33,840.74
	CASH BALANCE - DECEMBER 31, 2011		\$130,644.99

Check#	Vendor Number	Fayee	Check Date	Check Amount	Description
042687	1335	DAVID S, ALTER II	12/20/11	1,080.00	POLICE JUDGE- 11/2011
042688	865	AMERICAST	12/20/11	1,163.00	RALEIGH STREET STORM WATER MANHOLE
042689	28	BATTERY MART	12/20/11	569.65	BATTERY
042690	29	BEAR'S REPAIR SERVICE	12/20/11	319.49	INSPECTION- G2
042691	33	BERKELEY CO SHERIFF'S DEPT.	12/20/11	866.72	DUI PATROL- OCT/NOV 2011
042692	1537	BERKELEY SPRINGS POLICE DEPARTMENT	12/20/11	2,726.73	SOBRIETY CHECK- 10/21/11
042693	37	BIEDLER'S ELECTRIC INC.	12/20/11	80.43	FITTINGS/ ADAPTER
042694	424	BIG K'S BODY SHOP	12/20/11	388.00	TOW-G4
042695	1143	BJS EMBROIDERY SERVICE	12/20/11	1,684.00	SHIRTS
042696	41	BOB'S TIRE SERVICE	12/20/11	839.42	KUMHO 16 FLY- G8
042697	44	BOLTZ'S HARDWARE	12/20/11	69.74	BATHROOM ITEMS
042698	1895	BOUND TREE MEDICAL LLC	12/20/11	2,152.96	AUTO INJECTORS
042699	597	DR. ROBERT BOWEN	12/20/11	250.00	EXAM- DAVID WELLER
042700	4711	TEAL CAIN	12/20/11	1,122.00	DOCKET REFUND
042701	223	CALVIN GROW P.E.	12/20/11	330.00	REPAIR TRAFFIC LIGHT-KING/ RALEIGH
042702	3958	CAMERON'S CAR CARE	12/20/11	103.50	COUPLINGS/ HOSE COATED
042703	558	CBP ENTERPRISES	12/20/11	448.80	YELLOW STRIPING
042704	3316	CENTRAL MARYLAND INTERNATIONAL TRUCKS,LL	12/20/11	62.55	GOVERNOR/ FREIGHT
042705	120	CHAMBER OF COMMERCE	12/20/11	1,187.00	DUES-CITY MANAGER
042706	269	CITY OF MARTINSBURG TRAIN STATION FUND	12/20/11	600.00	RENT-SUITE 12/2011
042707	61	CITY OF MARTINSBURG WATER DEPARTMENT	12/20/11	1,871.27	HYDRANT RENTAL
042708	3289	COMCAST COMMUNICATIONS	12/20/11	398.04	SERVICE- WESTPHAL
042709	2039	COMPUTER COPIER OF WINCHESTER INC.	12/20/11	115.00	REPAIR PRINTER
042710	4712	SHANA CORUM	12/20/11	1,000.00	DOCKET REFUND
042711	3419	D & D LLC	12/20/11	229.00	CAR WASHES- NOV 2011
042712	489	DAYS INN	12/20/11	367.00	LODGING- COVELL/ MCDONALD
042713	2349	DEBRA DEHAVEN	12/20/11	188.28	CITY HALL SUPPLIES
042714	2857	DEPT. OF ENVIRONMENTAL PROTECTION	12/20/11	2,600.00	ANNUAL PERMIT FEE
042715	245	DEVONSHIRE HOME IMPROVEMENTS & SIDNEY DE	12/20/11	1,850.00	CONCRETE WORK
042716	4709	DISPLAY SALES COMPANY	12/20/11	322.00	US/WV FLAGS
042717	4140	EASTERN PANHANDLE BICYCLE COMPANY	12/20/11	332.94	SIGMA 1009 STS/ PARTS
042718	3951	ENTERSECT CORPORATION	12/20/11	18.06	EPO LIVE SEARCH
042719	70	EQUIFAX CREDIT INFORMATION	12/20/11	125.72	BACKGROUND CHECKS- POLICE
042720	3550	EXPRESSWAY OFFICE SOLUTIONS	12/20/11	1,022.08	OFFICE SUPPLIES
042721	816	FASTENAL COMPANY	12/20/11	373.04	PARTS
042722	3766	FISHER AUTO PARTS	12/20/11	78.04	TRANS FILTER- G#6
042723	378	GANTT'S EXCAVATING	12/20/11	107.00	ALTERNATOR
042724	90	HACH COMPANY	12/20/11	329.09	REAGENT SET, CHLORINE
042725	1834	HARPERS FERRY POLICE DEPT.	12/20/11	505.86	DUI PATROL- 12/01/11
042726	92	HEISTON SUPPLY INC.	12/20/11	3,106.19	PAPER ITEMS/ MOPS/SOAP
042727	466	HILL MANUFACTURING COMPANY	12/20/11	82.48	PAPER CENTER FULL TOWEL
042728	96	HYDROCHEM LABORATORIES	12/20/11	87.00	NITRATE/ PHOSPHORUS
042729	1168	INITIALLY YOURS	12/20/11	438.00	SWEATSHIRTS
042730	101	INWOOD QUARRY	12/20/11	417.93	STONE
042731	215	J & M PROCESSORS & JASON BOWERS	12/20/11	450.00	FIRE/GARBAGE SUITS-12/2011
042732	80	J C EHRlich INC.	12/20/11	42.69	PEST FEE- ST/SAN
042733	4700	JASON SINGER CONSTRU	12/20/11	2,975.00	BATHROOM UPGRADE
042734	4445	JOHNNIES EXPRESS	12/20/11	272.25	CUPS/PLASTICS/ TRASH CAN
042735	104	K MART	12/20/11	389.45	SOAP/BATTERIES/ XMAS DECORATIONS
042736	3605	ROBERT H. KANE	12/20/11	33.92	SUBSCRIPTION- MORGAN MESSENGER
042737	3832	KERSHNER ENVIRONMENTAL TECHNOLOGIES, LLC	12/20/11	499.26	GREASE/ HOSES

MICR Check#	Vendor Number	Payee	Check Date	Check Amount	Description
042738	1122	STEPHEN R. KERSHNER	12/20/11	3,450.00	POLICE JUDGE SALARY- 12/20/11
042739	4463	KIMBALL MIDWEST	12/20/11	445.44	GLOVES
042740	2128	L & H STORAGE	12/20/11	90.00	RENT-UNIT 16
042741	3395	L & M CLEANING	12/20/11	283.11	WAX/BUFF TILE FLOOR
042742	1522	LES'S AUTO & TRUCK REPAIR LESTER WALLS J	12/20/11	4,553.39	PADS/ROTORS- CAR 33
042743	113	LEWIS PAINT & WALLPAPER	12/20/11	188.52	COFFEE MAKER/ GLOVES/KEYS
042744	4000	GENA LONG	12/20/11	500.00	TRAVEL ADVANCE
042745	4716	LUMOS NETWORKS	12/20/11	1,452.55	PHONE-CITY HALL
042746	244	MAIN STREET MARTINSBURG, INC.	12/20/11	1,380.00	46 XMAS WREATHS
042747	1040	RALPH MALATT	12/20/11	8.55	TRUCK REPAIR REIMBURSEMENT
042748	1176	MANPOWER	12/20/11	221.81	CLERK-BARTLEY
042749	4717	MARRIOTT HOTEL CHARLESTON	12/20/11	194.00	LODGING- GENA LONG
042750	2531	MARTINSBURG OPTICAL	12/20/11	45.00	LENSES-JOSEPH LEE
042751	1211	MARTINSBURG POLICE DEPARTMENT	12/20/11	917.49	CAR PATROL-11/24/11
042752	4713	DONALD MCINTIRE	12/20/11	2,517.00	DOCKET REFUND
042753	2336	PAT MCMILIAN	12/20/11	61.55	TRAVEL REIMBURSED
042754	4718	JOSHUA MICHAEL & WATER DEPARTMENT	12/20/11	65.71	COVERALL REIMBURSEMENT
042755	849	MID ATLANTIC WASTE SYSTEMS	12/20/11	614.61	BROOM SET- STREET SWEEPER
042756	264	MILLER'S CHRYSLER-PLYMOUTH JEEP	12/20/11	48.99	OIL CHANGE/ INSPECTION- 2007 JEEP
042757	514	MORGAN AWARDS	12/20/11	18.00	PLATE-DON WOODS
042758	3364	MORGAN CO. COMMISSION	12/20/11	82.80	PUBLIC NOTICE REIMBURSEMENT
042759	818	MORGAN CO. SHERIFF DEPT. LAW ENFORCEMENT	12/20/11	815.12	SOBRIETY CHECKS- 10/21/11
042760	138	MOUNTAIN STATE COMMUNICATION	12/20/11	199.00	REMOVE LIGHT BAR-CAR 58
042761	2904	MOUNTAINEER GAS CO.	12/20/11	3,245.36	GAS-TRAIN STATION
042762	1849	MTC TRUCK CENTER	12/20/11	12.66	WV INSPECTION
042763	4714	SHUNICEE NELSON	12/20/11	292.00	DOCKET REFUND
042764	3999	OFFICEMAX INCORPORATED	12/20/11	1,076.27	LAPTOP SOFTWARE
042765	4278	PANHANDLE PRINTING & DESIGN	12/20/11	150.26	GARBAGE SCHEDULE FLIERS
042766	1859	PENDLETON COUNTY SHERIFF	12/20/11	285.78	DUI PATROL- 11/24/11
042767	2991	STEFANI PIERSON	12/20/11	2,166.67	ATTORNEY- 11/2011
042768	150	PIFER OFFICE SUPPLY INC.	12/20/11	428.97	OFFICE SUPPLIES
042769	3994	POM INCORPORATED	12/20/11	247.30	BATTERY PACKS
042770	4513	POTOMAC EDISON	12/20/11	1,946.68	ELECTRIC-421 RANDOLPH STREET
042771	3855	RECORDS MANAGEMENT SOLUTIONS, INC.	12/20/11	92.00	SHRED CONSOLES/ CONTAINERS
042772	163	REI CONSULTANTS	12/20/11	615.69	SLUDGE PARTIAL
042773	591	RESA VIII	12/20/11	300.00	COMPUTER UPGRADE
042774	4608	CRAIG RICHMOND	12/20/11	198.47	TRAVEL EXPENSE- PD ACADEMY
042775	800	ROBERT'S OXYGEN CO. INC.	12/20/11	639.42	OXYGEN
042776	2013	ROCK-N-RESCUE	12/20/11	439.97	SPECIAL OPS ACCESSORIES
042777	2945	ROSS VALVE	12/20/11	651.16	PILOT VALVE
042778	2621	ROTO-ROOTER	12/20/11	125.08	SEWER LINE CLOP-FIRE DEPT.
042779	170	S & S MOTOR PARTS	12/20/11	859.32	BULB-ENGINE 4
042780	174	SHADE EQUIPMENT COMPANY INC.	12/20/11	1,184.69	PARTS
042781	2243	SHARE CORPORATION	12/20/11	474.26	CLEANERS
042782	2280	SHENANDOAH VALLEY WATER COMPANY	12/20/11	349.42	OCT/NOV/DEC WATER BILLS
042783	303	SIMPLEX GRINNELL LP	12/20/11	1,662.00	FIRE ALARM TEST/INSPECT
042784	806	SKAGGS TUXALL EQUIPMENT	12/20/11	62.45	UNIFORM BADGE
042785	992	SOUTHERN SCRAP	12/20/11	58.80	TIN CANS
042786	183	SPECIALTY BUSINESS SUPPLIES INC.	12/20/11	3,095.36	YELLOW DOT PROGRAM SUPPLIES
042787	3654	SPRINT	12/20/11	1,210.35	PHONE-FIRE
042788	186	STEWART'S MENS WEAR	12/20/11	1,202.30	JACKET-J SKINNER

By Roberta Routzahn (robertar)

MICR Check#	Vendor Number	Payee	Check Date	Check Amount	Description
042789	1265	TASER INTERNATIONAL	12/20/11	167.92	DATAPORT DOWNLOAD KIT
042790	2271	TECH METHODS LLC	12/20/11	1,698.40	EMAIL/WEB HOST/CONSULT- 12/20/11
042791	4462	TELTRONIC	12/20/11	1,995.50	RADIO REPAIR
042792	123	THE JOURNAL	12/20/11	2,405.06	LEGAL ADS- NOV 2011
042793	116	THE UPS STORE	12/20/11	503.42	SAMPLES SHIPPED
042794	86	THYSSENKRUPP ELEVATOR WASHINGTON DC DIVI	12/20/11	213.92	ELEVATOR SERVICE- 12/20/11
042795	45	TIRE DISTRIBUTION SYSTEMS	12/20/11	20.95	MEDIC SPARE TIME
042796	2219	TRACTOR SUPPLY ACCT#6035301202668552	12/20/11	79.99	BOOTS-M BUTTS
042797	2783	TUCKER CO. SHERIFF	12/20/11	342.18	DUI PATROL- 11/2011
042798	4044	MARY TURNER	12/20/11	85.57	CLOTHING REIMBURSEMENT
042799	196	U.S. CELLULAR	12/20/11	3,056.02	CELL PHONES- FIRE
042800	966	UNIFIRST CORPORATION ATTN-CAROLYN	12/20/11	53.82	CUSTODIAN UNIFORMS- 12/1,8/11
042801	198	USA BLUE BOOK #75839	12/20/11	346.88	WRENCH/DRUM PUMP/FLOW METER
042802	128	V.E. MAUCK PLUMBING SUPPLY INC.	12/20/11	413.31	BATHROOM SUPPLIES
042803	3739	VALLEY REGIONAL ENTERPRISES	12/20/11	998.00	PHYSICAL- DAVID WELLER
042804	1626	VERIZON NETWORK INTEGRATION	12/20/11	1,000.03	ENGINEER/ SERVICES
042805	2636	WEATHERHOLTZ BONDING *TOMMY WEATHERHOLTZ	12/20/11	80.00	CIVIL PROCESS
042806	644	WEST VIRGINIA TRACTOR	12/20/11	2,548.09	HYD PUMP
042807	330	WESTPHAL HOSE COMPANY #5 INC.	12/20/11	1.00	2012 LEASE PAYMENT- PIERCE TRUCK
042808	3870	WITMER ASSOCIATES INC.	12/20/11	992.00	FLARES
042809	830	WPS INC.	12/20/11	62.10	COPIER-FIRE
042810	4434	WVMCRA	12/20/11	25.00	SEMINAR-LONG WV MUNICIPAL LEAGUE
042811	265	XEROX CORPORATION	12/20/11	1,248.18	COPIER-CITY HALL
042812	1222	ALLEGHENY POWER ATTN: CASH PROCESSING	12/20/11	52,401.72	ELECTRIC-CITY HALL/ ANIMAL WARDEN
042813	4432	ATLANTIC EMERGENCY SOLUTIONS	12/20/11	13,692.45	REPAIR INSPECTION SQUAD 1
042814	214	BOWLES, RICE, MCDAVID, GRAFF, & LOVE	12/20/11	9,625.00	ATTORNEYS- 12/2011
042815	1549	FREIGHTLINER OF HAGERSTOWN	12/20/11	6,909.18	REPAIRS-G4
042816	135	MILLER'S ELECTRIC COMPANY INC.	12/20/11	7,953.74	REPAIR BIG SPRINGS FACILITY
042817	4710	WERNER MINSHALL	12/20/11	6,406.28	Garbage Fee Refund
042818	3317	PITNEY BOWES INC.	12/20/11	5,377.00	METER POSTAGE- 11/9,30/11
042819	164	ROACH ENERGY	12/20/11	28,845.87	GAS-11/2011 REC BD/CM/BI
042820	1684	UNIVAR USA INC. ACCT# 468725	12/20/11	11,693.24	SODIUM HYPO
042821	110	WASTE MANAGEMENT	12/20/11	18,625.66	DUMP FEES- 11/16-30/11
Total					257,673.39

Check Number	Amount
1	137,876.26
4	7,224.19
3	68,529.12
4	43,564.41
5	479.41
=====	
TOTAL	257,673.39

Martinsburg Dept GL Summary

Dept General Ledger Segme	Amounts
0 No Department	11,337.28
411 City Recorder	3,672.60
412 City Manager	520.05
414 Finance Dept	634.67
416 Police Court	7,071.67
417 City Attorney	6,666.67
421 Community Developmen t	62.73
437 City Planning	4,508.61
440 City Hall	17,674.72
571 Parking Dept	479.41
700 Police Dept	34,548.57
706 Fire Dept	36,005.23
707 Animal Warden	74.05
750 Street Dept	27,337.81
800 Sanitation Dept	37,158.13
807 Sewer Dept	22,060.32
808 Water Dept	46,468.80
900 Recreation Board	1,207.00
4211 Comm Dev - Home Gran t	185.07

** Grand Total 257,673.39
 322 records listed

MICR Check#	Vendor Number	Fayee	Check Date	Check Amount	Description
042556	19	ADAM STEPHEN MEMORIAL ASSOCIATION	12/02/11	937.50	QUARTERLY ALLOCATION 2011-2012
042557	2086	ADAM'S LANDSCAPING & LAWN CARE	12/02/11	85.00	BOARD UP-711 WEST JOHN STREET
042558	20	ALBAN TRACTOR	12/02/11	367.56	BATTERY-924G CAT WHEEL LOADER
042559	432	ALL ABOUT FABRIC	12/02/11	16.00	PATCHES SEMN-PD
042560	2422	ALL HANDS FIRE EQUIPMENT	12/02/11	59.92	ACCOUNTABILITY TAGS
042561	3401	AMERICAN SOLUTIONS NW #7794	12/02/11	2,950.00	KNIVES W/FP LOGO
042562	4032	ASSOCIATION OF STATE FLOODPLAN MANAGERS	12/02/11	220.00	MEMBER DUES- TRACY SMITH
042563	4432	ATLANTIC EMERGENCY SOLUTIONS	12/02/11	27.35	CABLE TERMINAL
042564	115	AVAYA INC. ACCT#0100334817	12/02/11	81.89	PHONE-WATER
042565	28	BATTERY MART	12/02/11	349.85	BATTERY-CAR 1
042566	29	BEAR'S REPAIR SERVICE	12/02/11	248.47	SCHEDULE 1- UTILITY 4
042567	37	BIEDLER'S ELECTRIC INC.	12/02/11	434.50	FEED PUMP MOTOR
042568	1895	BOUND TREE MEDICAL LLC	12/02/11	2,605.67	MED SUPPLIES
042569	214	BOWLES,RICE,MCDONALD, GRAFF, & LOVE	12/02/11	919.86	RETIREMENT/HEALTH BENEFITS THRU 10/31/11
042570	513	TIM CATLETT	12/02/11	25.08	LICENSE PLATE REIMBURSEMENT
042571	1020	CELL-PAGE COMMUNICATIONS	12/02/11	34.95	BLACKBERRY CURVE/OTTERBOX COMMUTER
042572	4706	CENTER COUNSELING BIOFEEDBACK	12/02/11	2,075.28	B & O Tax Refund
042573	120	CHAMBER OF COMMERCE	12/02/11	105.00	85TH DINNER MEETING- CM/2 COUNCIL MEMBER
042574	3425	CHARLES TOWN POLICE DEPARTMENT	12/02/11	1,632.69	SAT PATROL- OCT 2011
042575	3245	CHILDREN'S HOME SOCIETY OF WV	12/02/11	1,250.00	SAFE HAVEN PUBLIC SERVICES
042576	3289	COMCAST COMMUNICATIONS	12/02/11	59.95	PHONE-BOSTON STREET
042577	2039	COMPUTER COPIER OF WINCHESTER INC.	12/02/11	554.91	FAX MACHINE/ TONER
042578	4705	CON-SPACE COMMUNICATIONS #280-13775 COMM	12/02/11	1,050.00	SPECIAL OPS EQUIPMENT
042579	212	COX HOLILDA PRICE LLP	12/02/11	1,050.00	PREPARATION SERIES 2000B, 2000C, 2001 BON
042580	72	D & L PET GROOMING & SUPPLY	12/02/11	1,874.50	DOG FOOD- RIKI K-9
042581	4429	DECAL ZONE	12/02/11	60.00	FLOOR MAT SERVICE
042582	4174	DOMESTIC UNIFORM RENTAL	12/02/11	3,750.00	QTR ALLOCATION 2011-2012
042583	79	EASTERN WV REGIONAL AIRPORT	12/02/11	612.93	OFFICE SUPPLIES
042584	3550	EXPRESSWAY OFFICE SOLUTIONS	12/02/11	326.00	LAB FEES REIMBURSED
042585	2452	JONATHAN FINK C/O MARTINSBURG FIRE DEPT.	12/02/11	249.90	TIMING BELT- SWEEPER 2006
042586	3766	FISHER AUTO PARTS	12/02/11	1,485.19	INTERNET- SUITE 3
042587	4302	FRONTIER 304-189-2338-010184-4	12/02/11	31.67	FLARE CONTAINER
042588	85	GALL'S INC	12/02/11	468.00	POLICE EMBLEMS
042589	88	GOLDEN RULE CREATIONS	12/02/11	154.39	MED SUPPLIES
042590	2264	GREEN GUARD FIRST AID & SAFETY	12/02/11	88.73	GASES
042591	131	GTS-WELCO	12/02/11	60.14	ACCU WIPES
042592	90	HACH COMPANY	12/02/11	597.92	SAT PATROLS- 10/16/11
042593	2729	HARDY COUNTY SHERIFF DEPARTMENT	12/02/11	3,749.93	PIPE-11/2011
042594	3137	HD SUPPLY WATERWORKS LTD.	12/02/11	1,509.39	INSTRUCTOR TRAINING FEES
042595	332	HOLIDAY INN MARTINSBURG	12/02/11	87.00	NITRATE/ PROSPHORUS
042596	96	HYDROCHEM LABORATORIES	12/02/11	2,484.00	SERVICE CALL- STUCKY CT. TANK PROBLEM IN
042597	3948	INSTRULOGIC CORPORATION	12/02/11	210.00	FIRE/GARBAGE SUITS-11/2011
042598	215	J & M PROCESSORS & JASON BOWERS	12/02/11	171.76	PEST FEE-FIRE
042599	80	J C EHRlich INC.	12/02/11	84.75	TOWEL DISPENSER
042600	4445	JOHNNTIES EXPRESS	12/02/11	107.84	COFFEE/ CREAMER
042601	104	K MART	12/02/11	62.46	POSTAGE REIMBURSED
042602	3605	ROBERT H. KANE	12/02/11	240.00	REGISTRATION FEES-WV SADD CONFERENCE
042603	4586	KEYSER HIGH SADD *KEYSER HIGH SCHOOL	12/02/11	350.89	TRAVEL REIMBURSED
042604	2737	BRADLEY KNTERIEM C/O MFD	12/02/11	100.00	EMT REIMBURSEMENT
042605	4702	JOSEPH LEE & FIRE DEPT.	12/02/11	4,014.89	REPAIRS-CAR 11
042606	1522	LES'S AUTO & TRUCK REPAIR LESTER WALLS J	12/02/11		

Check#	Vendor Number	Payee	Check Date	Check Amount	Description
042607	113	LEWIS PAINT & WALLPAPER	12/02/11	96.40	KEYS/LOCK/ TAPE
042608	114	LOWE'S CREDIT SERVICES	12/02/11	4,217.26	HARDWARE-STREET/ SAN/FIRE DEPT'S
042609	1176	MANPOWER	12/02/11	164.57	CLERK-BARB BARTLEY
042610	1211	MARTINSBURG POLICE DEPARTMENT	12/02/11	242.36	SAT PATROL- 11/12/11
042611	3474	MEDCO SUPPLY COMPANY	12/02/11	182.45	LATEX GLOVES
042612	634	MEL MCOUAIN COMMUNICATIONS	12/02/11	105.00	SERVICE CALL
042613	135	MILLER'S ELECTRIC COMPANY INC.	12/02/11	436.76	CHECK LIGHT FIXTURES IN HOLDING CELL
042614	4547	MITI MANUFACTURING COMPANY INC.	12/02/11	505.00	RHINO IMMOBILIZER
042615	818	MORGAN CO. SHERIFF DEPT. LAW ENFORCEMENT	12/02/11	539.58	SAT PATROL- SCOTT LEMON 10/28/11
042616	4456	BILL MORRISON	12/02/11	102.92	SFST INSTRUCTOR SCHOOL REIMBURSED
042617	3999	OFFICEMAX INCORPORATED	12/02/11	437.60	CALCULATOR/ POSTER FRAME
042618	1859	PENDLETON COUNTY SHERIFF	12/02/11	273.12	DUI PATROLS- 10/29/11
042619	150	PIPER OFFICE SUPPLY INC.	12/02/11	219.52	CALENDARS
042620	3317	FITNEY BOWES INC.	12/02/11	604.00	MAILING MACHINE- 10/30-11/30/11
042621	3623	PLYMOVENT CORPORATION	12/02/11	227.40	EXHAUST SYSTEM
042622	4513	POTOMAC EDISON	12/02/11	120.36	ELECTRIC- SUITE 3 TRAIN STATION
042623	163	REI CONSULTANTS	12/02/11	66.81	WATER TESTS
042624	168	ROXXON ACCOUNT	12/02/11	1,252.00	ICE MELT
042625	2243	SHARE CORPORATION	12/02/11	346.97	CAR GUARD/ PAPER TOWELING
042626	4707	KIM ARWOOD SLATE	12/02/11	10.00	Refund
042627	181	SMITH NADENBOUSCH	12/02/11	100.00	MOTOR VEHICLE REPORT-7/1/11- 7/1/12
042628	4556	BRENDA SPAULDING & FINANCE DEPT.	12/02/11	25.00	WOMEN'S SEMINAR- 12/9/11
042629	183	SPECIALTY BUSINESS SUPPLIES INC.	12/02/11	1,102.74	OFFICE SUPPLIES
042630	457	GEORGE SWARTWOOD	12/02/11	284.11	TRAVEL REIMBURSED- MCKEAN FCI
042631	1120	TAKE A POWDER, INC. AKA METER PRODUCTS	12/02/11	484.75	METER PARTS
042632	116	THE UPS STORE	12/02/11	50.80	SAMPLES SHIPPED
042633	4703	TIM L. ARONHALT, CORPORAL	12/02/11	22.02	SFST CLASS- MEALS
042634	45	TIRE DISTRIBUTION SYSTEMS	12/02/11	3,423.53	TIRES-SANITATION
042635	966	UNIFIRST CORPORATION ATTN-CAROLYN	12/02/11	3,213.36	UNIFORMS-ST/SAN 11/2011
042636	2802	UPHOLSTERY EXCELLENCE	12/02/11	245.00	REPAIR SEAT- TRUCK 16
042637	198	USA BLUE BOOK #75839	12/02/11	181.38	TUBING/ELBOW/ CONNECTOR
042638	128	V.E. MAUCK PLUMBING SUPPLY INC.	12/02/11	14.72	BUSHING/ CPLG/HOSE
042639	3739	VALLEY REGIONAL ENTERPRISES	12/02/11	823.00	PHYSICAL- J LEE
042640	3923	VERIZON BUSINESS SERVICES	12/02/11	350.00	TELECOM/DATA NETWORKING
042641	4704	WASTE & RECYCLING NEWS	12/02/11	54.00	SUBSCRIPTION- SANITATION
042642	1562	DAVID WELLSER & MTBG FIRE DEPT.	12/02/11	107.98	LASER PRINTER
042643	2591	WILKINS SHOE CENTER	12/02/11	199.75	BOOTS-JOSEPH LEE
042644	3870	WITMER ASSOCIATES INC.	12/02/11	635.50	GRILL ASSEMBLY/ MOUNTING-ENGINE 4
042645	1908	WV BUREAU PUBLIC HEALTH ATTN:JENNIFER CH	12/02/11	460.00	WATER TESTS
042646	3846	WV CLEAN WATER COALITION INC.	12/02/11	2,500.00	AUG/SEPT DUES 2011
042647	295	WV CODE OFFICIALS ASSOCIATION	12/02/11	300.00	REGISTRATION FEE-COVELL/ MCDONALD 12-7/9
042648	2497	YOUTH SAFETY COMPANY	12/02/11	640.00	CRAYONS/ BADGES
042649	32	MARTINSBURG/BERK. COUNTY RECREATION BOAR	12/02/11	6,363.87	HOTEL TAX- 10/2011
042650	312	MARTINSBURG/BERK. CO. VISITOR'S BUREAU	12/02/11	9,545.80	HOTEL TAX- 10/2011
042651	30	BERKELEY COUNTY COUNCIL	12/02/11	7,509.34	ANIMAL CONTROL- DECEMBER 2011
042652	4577	BHC INC.	12/02/11	6,509.40	FIRING RANGE SHED
042653	256	EASTERN PANHANDLE TRANSIT AUTHORITY	12/02/11	11,250.00	QTR ALLOCATION 2011-2012
042654	244	MAIN STREET MARTINSBURG, INC.	12/02/11	8,750.00	QTR ALLOCATION- 2011-2012
042655	121	MART-BC PUBLIC LIBRARY	12/02/11	29,476.87	QTR ALLOCATION- 2011-2012
042656	110	WASTE MANAGEMENT	12/02/11	18,228.24	REFUSE DISPOSAL- 11/1-15/11

MICR Check#	Vendor Number	Payee	Check Date	Check Amount	Description
Total					
					163,164.53

Fnd	Check Amount
01	113,055.37
04	11,292.56
80	19,093.56
84	18,733.29
85	989.75
=====	
TOTAL	163,164.53

Martinsburg Dept GL Summary

Dept General Ledger Segme	Amounts
0 No Department	2,085.28
410 City Council	70.00
411 City Recorder	1,019.86
412 City Manager	35.00
414 Finance Dept	235.00
419 Main Street	8,750.00
421 Community Development	1,250.00
t	
437 City Planning	686.95
440 City Hall	2,267.12
571 Parking Dept	989.75
700 Police Dept	24,548.47
706 Fire Dept	10,917.73
707 Animal Warden	7,509.34
750 Street Dept	3,649.14
758 Airport Authority	3,750.00
759 Pantran	11,250.00
800 Sanitation Dept	18,733.29
807 Sewer Dept	8,068.62
808 Water Dept	11,024.94
900 Recreation Board	6,363.87
901 Visitor's Bureau	9,545.80
909 Adam Stephens	937.50
975 Public Library	29,476.87

** Grand Total	163,164.53

180 records listed