

City of Walker



Financial Report
January 31, 2011

TOWN OF WALKER

PINE TREE CAPITAL OF THE WORLD

BOBBY FONT, MAYOR

MAYOR PRO TEM
Richard Wales

CLERK
Myra Streeter, CAA/CMA

TOWN ATTORNEY
Robert Graves

ALDERMAN
Elton Burns
Scarlett Major
James Phillips
Jack Summerell

March 15, 2011


Board of Alderman:

Presented herein are the financial statements of the Town of Walker for the period ending January 31, 2011. The year-to-date actual information presented in the financial statements is summarized below.

| | GENERAL FUND | SPECIAL REVENUE FUND | TOTAL GOVERNMENTAL FUNDS | ENTERPRISE FUND | GOVERNMENT WIDE |
|--------------------------------------|-----------------|----------------------------|--------------------------------|--------------------|--------------------|
| Actual YTD Fund Revenue | \$ 377,395 | \$ 83,052 | \$ 460,447 | \$ 978,898 | \$ 1,439,345 |
| Actual YTD Fund Expense | 461,961 | 1,616 | 463,577 | 563,601 | 1,027,178 |
| Net Profit (Loss) Before Transfers | (84,566) | 81,436 | (3,131) | 415,297 | \$ 412,166 |
| Other Financing Sources (Uses) | - | \$0 | - | - | \$ - |
| Net Change in Fund Balance | (84,566) | 81,436 | (3,131) | | |
| Net Change in Net Assets | | | | 415,297 | |
| Beginning Fund Balance | 1,210,278 | 886,075 | 2,096,353 | | |
| Beginning Net Assets | | | | 8,270,245 | |
| Ending Fund Balance | 1,125,712 | 967,511 | 2,093,222 | | |
| Convert Fund Balance to Net Assets: | | | | | |
| Capital Assets (net of Accum. Depr.) | | | 2,720,707 | | |
| Prepaid Insurance | | | 56,576 | | |
| Long-Term Liabilities | | | (3,291,393) | | |
| Ending Net Assets | | | \$ 1,579,112 | 8,685,542 | |
| Reserved for Debt Service | 21,670 | 0 | | | |
| Contributed Capital | | | | 5,826,578 | |
| Unreserved Fund Balance | \$ 1,104,042 | \$ 967,510 | | | |
| Unrestricted Net Assets | | | | \$ 2,858,964 | |

NOTE: All information presented in this summary is as of the date of the preliminary financial statements as stated above.

Sincerely,



Cindy Breaux
Financial Director

2010: A Brief Look at the Numbers

Year-to-Date through January 31, 2011

As of
January 31, 2011

Where do city dollars come from?

| | | |
|---|------------------|----------------|
| Taxes (sales, ad valorem, franchise, alcohol) | 356,400 | 24.76% |
| Licenses and Permits | 22,935 | 1.59% |
| Fines and Forfeits | 68,853 | 4.78% |
| Intergovernmental | 8,300 | 0.58% |
| Charges for Services | 926,606 | 64.38% |
| Other | 56,250 | 3.91% |
| Total | <u>1,439,344</u> | <u>100.00%</u> |

Where do city dollars go?

| | | |
|-----------------------------------|------------------|----------------|
| General Government | 142,163 | 13.84% |
| Animal Control | 19,662 | 1.91% |
| Parks and Recreation | 16,647 | 1.62% |
| Police Department | 189,193 | 18.42% |
| Street Department | 95,434 | 9.29% |
| Governmental Funds Capital Outlay | - | 0.00% |
| Governmental Funds Debt Service | 478 | 0.05% |
| Gas Department | 414,877 | 40.39% |
| Sewer Department | 77,725 | 7.57% |
| Water Department | 40,888 | 3.98% |
| Garbage Department | 30,111 | 2.93% |
| Total | <u>1,027,178</u> | <u>100.00%</u> |

*General
Fund*

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
JANUARY 31, 2011

Current Month

ASSETS

| | |
|--|------------------------|
| Capital One General Fund Account | \$ 316,079.07 |
| Bancorp Deductible Reserve | 2,580.00 |
| First Guaranty Rainy Day Savings | 201,402.13 |
| First Guaranty Rainy Day CD 2yr | 300,000.00 |
| Cash Held in Disbursement Clearing Fund | - |
| Cash Held in Payroll Clearing Fund | 92,758.35 |
| Petty Cash | 900.00 |
| NSF Checks Receivable | 443.79 |
| Ad Valorem Taxes Receivable | 66,833.02 |
| Alcohol Tax Receivable | 3,968.53 |
| Franchise Tax Receivable | 144,088.19 |
| General Sales Tax Receivable | 355,285.90 |
| Other Receivables | 6,780.38 |
| Due from Other Governments | 295,791.90 |
| Due from 1/2 Cent Sales Tax | - |
| Due from Enterprise Fund | 26,391.94 |
| Capital One General Fund Restricted Cash | <u>1.01</u> |
| TOTAL FUND ASSETS | <u>\$ 1,813,304.21</u> |

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
JANUARY 31, 2011

Current Month

LIABILITIES

| | |
|-----------------------------------|-------------------|
| Accounts Payable | \$ 319,755.19 |
| Unclaimed Checks | 243.07 |
| Accrued Salaries | 123,466.75 |
| Federal Withholding | 19,779.21 |
| Medicare | (5,661.60) |
| Social Security | 9,710.04 |
| State Withholding | 2,628.58 |
| AFLAC (pre-tax) | 5,761.93 |
| AFLAC (taxable) | 4,332.99 |
| Life Insurance (pre-tax) | (4,663.31) |
| Life Insurance (taxable) | 918.72 |
| Flexible Spending | 171.80 |
| Retirement | 15,690.69 |
| Retirement - MPERS | 21,739.80 |
| United Way | 141.10 |
| Garnishments | 11,845.23 |
| Miscellaneous | (16.48) |
| Prepaid Legal | (533.72) |
| Group Health Deductibles | 106,553.61 |
| Group Health Premium | 2,160.00 |
| Liberty National Life Insurance | 534.58 |
| Always Care | 1,546.06 |
| Other Current Liabilities | - |
| Due to 1/2 Cent Sales Tax Fund | - |
| Due to Enterprise Fund | - |
| Due to Payroll Clearing | - |
| Due to Disbursements Clearing | 2,882.02 |
| Christmas for the Needy - General | 11.05 |
| Christmas Donations | 398.01 |
| TOTAL LIABILITIES | <u>639,395.32</u> |

FUND BALANCES

| | |
|-------------------------------------|------------------------|
| Reserved for Debt Service | 21,669.89 |
| Unreserved | 1,236,844.02 |
| Net Profit (Loss) | <u>(84,605.02)</u> |
| TOTAL FUND BALANCES | <u>1,173,908.89</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 1,813,304.21</u> |

TOWN OF WALKER - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE

| | FOR THE PERIOD ENDING 01/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|--|--------------------------------|---------------------|-----------------------|----------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| REVENUES | | | | | | | |
| Taxes | \$ 273,478.42 | \$ 2,661,400.00 | \$ (2,387,921.58) | -89.72% | 2,736,598.00 | 75,198.00 | 2.83% |
| Licenses and Permits | 22,935.39 | 371,200.00 | (348,264.61) | -93.82% | 403,649.92 | 32,449.92 | 8.74% |
| Fines and Forfeits | 68,853.44 | 645,400.00 | (576,546.56) | -89.33% | 826,241.28 | 180,841.28 | 28.02% |
| Interest Income | 48.47 | 2,500.00 | (2,451.53) | -98.06% | 581.64 | (1,918.36) | -76.73% |
| Fees | 2,524.40 | 102,900.00 | (100,375.60) | -97.55% | 24,949.40 | (77,950.60) | -75.75% |
| Intergovernmental | 8,300.00 | 471,600.00 | (463,300.00) | -98.24% | 419,600.00 | (52,000.00) | -11.03% |
| Parks and Recreation Concessions | - | 38,100.00 | (38,100.00) | -100.00% | - | (38,100.00) | -100.00% |
| Miscellaneous | 1,254.75 | 33,700.00 | (32,445.25) | -96.28% | 1,607.19 | (32,092.81) | -95.23% |
| TOTAL GENERAL FUND REVENUES | 377,394.87 | 4,326,800.00 | (3,949,405.13) | -91.28% | 4,413,227.43 | 86,427.43 | 2.00% |
| EXPENDITURES | | | | | | | |
| GENERAL AND ADMINISTRATIVE | | | | | | | |
| Salaries | 81,730.18 | 720,300.00 | 638,569.82 | 88.65% | 699,467.08 | 20,832.92 | 2.89% |
| Payroll Taxes and Benefits | 31,656.10 | 271,600.00 | 239,943.90 | 88.34% | 115,168.99 | 156,431.01 | 57.60% |
| Aldermen's Per Diem | - | 60,000.00 | 60,000.00 | 100.00% | 60,000.00 | - | 0.00% |
| Advertising | 962.95 | 7,000.00 | 6,037.05 | 86.24% | 11,555.40 | (4,555.40) | -65.08% |
| Collection Costs | 3,318.31 | 48,200.00 | 44,881.69 | 93.12% | 42,539.95 | 5,660.05 | 11.74% |
| Bank Charges | 528.59 | 7,200.00 | 6,671.41 | 92.66% | 6,343.08 | 856.92 | 11.90% |
| Contracted Services | 1,424.72 | 30,300.00 | 28,875.28 | 95.30% | 17,096.64 | 13,203.36 | 43.58% |
| Coroner Fees | - | 3,500.00 | 3,500.00 | 100.00% | - | 3,500.00 | 100.00% |
| Court Costs | - | 14,400.00 | 14,400.00 | 100.00% | 14,400.00 | - | 0.00% |
| Economic Development | - | 10,000.00 | 10,000.00 | 100.00% | 10,000.00 | - | 0.00% |
| Insurance | - | 70,000.00 | 70,000.00 | 100.00% | 72,089.02 | (2,089.02) | -2.98% |
| Legal and Professional | 2,360.00 | 66,100.00 | 63,740.00 | 96.43% | 25,264.19 | 40,835.81 | 61.78% |
| Membership Fees / Educational Training | 1,383.00 | 16,800.00 | 15,417.00 | 91.77% | 16,596.00 | 204.00 | 1.21% |
| Miscellaneous | 60.00 | 2,000.00 | 1,940.00 | 97.00% | 720.00 | 1,280.00 | 64.00% |
| Printing, Postage, and Office Supplies | 3,033.37 | 55,600.00 | 52,566.63 | 94.54% | 36,400.44 | 19,199.56 | 34.53% |
| Promotional and Community Events | 2,435.29 | 13,700.00 | 11,264.71 | 82.22% | 2,532.53 | 11,167.47 | 81.51% |
| Rental Equipment | 1,543.67 | 13,800.00 | 12,256.33 | 88.81% | 18,524.04 | (4,724.04) | -34.23% |
| Repairs and Maintenance | 2,894.58 | 17,300.00 | 14,405.42 | 83.27% | 34,734.96 | (17,434.96) | -100.78% |
| Small Tools and Supplies | 55.18 | 9,500.00 | 9,444.82 | 99.42% | 662.16 | 8,837.84 | 93.03% |
| Telephone | 1,522.91 | 23,700.00 | 22,177.09 | 93.57% | 18,274.92 | 5,425.08 | 22.89% |
| Utilities | 3,216.77 | 24,600.00 | 21,383.23 | 86.92% | 38,601.24 | (14,001.24) | -56.92% |
| Uniforms | 1,518.56 | 7,900.00 | 6,381.44 | 80.78% | 18,222.72 | (10,322.72) | -130.67% |

TOWN OF WALKER - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE

| | FOR THE PERIOD ENDING 01/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|--|--------------------------------|------------------|---------------------|---------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| Vehicle Expense | 902.74 | 17,600.00 | 16,697.26 | 94.87% | 10,832.88 | 6,767.12 | 38.45% |
| Total General and Administrative | 140,546.92 | 1,511,100.00 | 1,370,553.08 | 90.70% | 1,270,026.24 | 241,073.76 | 15.95% |
| ANIMAL CONTROL | | | | | | | |
| Salaries | 10,736.41 | 96,100.00 | 85,363.59 | 88.83% | 93,048.89 | 3,051.11 | 3.17% |
| Payroll Taxes and Benefits | 5,030.69 | 58,900.00 | 53,869.31 | 91.46% | 16,713.58 | 42,186.42 | 71.62% |
| Animal Care Expense | 297.75 | 4,000.00 | 3,702.25 | 92.56% | 3,573.00 | 427.00 | 10.68% |
| Insurance | - | 3,300.00 | 3,300.00 | 100.00% | 3,669.78 | (369.78) | -11.21% |
| Legal and Professional | 725.00 | 3,000.00 | 2,275.00 | 75.83% | 8,088.84 | (5,088.84) | -169.63% |
| Membership Fees / Educational Training | - | 1,300.00 | 1,300.00 | 100.00% | - | 1,300.00 | 100.00% |
| Miscellaneous | 857.01 | 3,400.00 | 2,542.99 | 74.79% | 10,284.12 | (6,884.12) | -202.47% |
| Printing, Postage, and Office Supplies | 888.32 | 5,400.00 | 4,511.68 | 83.55% | 10,659.84 | (5,259.84) | -97.40% |
| Small Tools and Supplies | - | 1,000.00 | 1,000.00 | 100.00% | - | 1,000.00 | 100.00% |
| Telephone | 236.32 | 5,200.00 | 4,963.68 | 95.46% | 2,835.84 | 2,364.16 | 45.46% |
| Utilities | 627.19 | 6,400.00 | 5,772.81 | 90.20% | 7,526.28 | (1,126.28) | -17.60% |
| Uniforms | 85.60 | 1,200.00 | 1,114.40 | 92.87% | 1,027.20 | 172.80 | 14.40% |
| Vehicle Expense | 177.79 | 2,300.00 | 2,122.21 | 92.27% | 2,133.48 | 166.52 | 7.24% |
| Total Animal Control | 19,662.08 | 191,500.00 | 171,837.92 | 89.73% | 159,560.85 | 31,939.15 | 16.68% |
| PARKS AND RECREATION | | | | | | | |
| Salaries | 7,510.13 | 42,600.00 | 35,089.87 | 82.37% | 65,087.79 | (22,487.79) | -52.79% |
| Payroll Taxes and Benefits | 331.81 | 23,800.00 | 23,468.19 | 98.61% | 2,928.29 | 20,871.71 | 87.70% |
| Contracted Services | 3,247.50 | 34,900.00 | 31,652.50 | 90.69% | 38,970.00 | (4,070.00) | -11.66% |
| Concession Supplies | - | 37,600.00 | 37,600.00 | 100.00% | - | 37,600.00 | 100.00% |
| Insurance | 439.48 | 9,100.00 | 8,660.52 | 95.17% | 10,485.31 | (1,385.31) | -15.22% |
| Legal and Professional | 220.00 | 6,500.00 | 6,280.00 | 96.62% | 2,028.84 | 4,471.16 | 68.79% |
| Membership Fees / Educational Training | 275.00 | 1,500.00 | 1,225.00 | 81.67% | 3,300.00 | (1,800.00) | -120.00% |
| Miscellaneous | 318.10 | 3,200.00 | 2,881.90 | 90.06% | 3,817.20 | (617.20) | -19.29% |
| Printing, Postage, and Office Supplies | 200.00 | 900.00 | 700.00 | 77.78% | 2,400.00 | (1,500.00) | -166.67% |
| Recreational Supplies | 1,667.72 | 24,600.00 | 22,932.28 | 93.22% | 20,012.64 | 4,587.36 | 18.65% |
| Rental Equipment | 260.00 | 4,200.00 | 3,940.00 | 93.81% | 3,120.00 | 1,080.00 | 25.71% |
| Repairs and Maintenance | 162.75 | 14,300.00 | 14,137.25 | 98.86% | 1,953.00 | 12,347.00 | 86.34% |
| Small Tools and Supplies | 53.00 | 6,700.00 | 6,647.00 | 99.21% | 636.00 | 6,064.00 | 90.51% |
| Telephone | 272.65 | 5,800.00 | 5,527.35 | 95.30% | 3,271.80 | 2,528.20 | 43.59% |
| Utilities | 1,659.72 | 24,600.00 | 22,940.28 | 93.25% | 19,916.64 | 4,683.36 | 19.04% |
| Uniforms | 29.16 | 300.00 | 270.84 | 90.28% | 349.92 | (49.92) | -16.64% |
| Total Parks and Recreation | 16,647.02 | 240,600.00 | 223,952.98 | 93.08% | 178,277.43 | 62,322.57 | 25.90% |

TOWN OF WALKER - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE

| | FOR THE PERIOD ENDING 01/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|--|--------------------------------|---------------------|---------------------|---------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| POLICE DEPARTMENT | | | | | | | |
| Salaries | 113,378.62 | 1,079,500.00 | 966,121.38 | 89.50% | 1,009,455.71 | 70,044.29 | 6.49% |
| Payroll Taxes and Benefits | 49,213.66 | 429,500.00 | 380,286.34 | 88.54% | 237,065.78 | 192,434.22 | 44.80% |
| Contracted Services | 490.59 | 6,200.00 | 5,709.41 | 92.09% | 5,887.08 | 312.92 | 5.05% |
| Court Costs | - | - | - | #DIV/0! | - | - | #DIV/0! |
| Insurance | - | 103,400.00 | 103,400.00 | 100.00% | 121,730.61 | (18,330.61) | -17.73% |
| Legal and Professional | 2,322.50 | 13,200.00 | 10,877.50 | 82.41% | 24,814.19 | (11,614.19) | -87.99% |
| Membership Fees / Educational Training | 410.00 | 5,500.00 | 5,090.00 | 92.55% | 4,920.00 | 580.00 | 10.55% |
| Miscellaneous | 538.24 | 8,700.00 | 8,161.76 | 93.81% | 6,458.88 | 2,241.12 | 25.76% |
| Printing, Postage, and Office Supplies | 377.66 | 10,800.00 | 10,422.34 | 96.50% | 4,531.92 | 6,268.08 | 58.04% |
| Promotional and Community Events | - | 1,200.00 | 1,200.00 | 100.00% | - | 1,200.00 | 100.00% |
| Rental Equipment | 1,201.25 | 16,900.00 | 15,698.75 | 92.89% | 14,415.00 | 2,485.00 | 14.70% |
| Repairs and Maintenance | 159.03 | 39,700.00 | 39,540.97 | 99.60% | 1,908.36 | 37,791.64 | 95.19% |
| Small Tools and Supplies | 2,938.60 | 15,600.00 | 12,661.40 | 81.16% | 35,263.20 | (19,663.20) | -126.05% |
| Telephone | 1,405.49 | 29,600.00 | 28,194.51 | 95.25% | 16,865.88 | 12,734.12 | 43.02% |
| Utilities | 656.43 | 7,600.00 | 6,943.57 | 91.36% | 7,877.16 | (277.16) | -3.65% |
| Uniforms | 2,970.66 | 16,700.00 | 13,729.34 | 82.21% | 35,647.92 | (18,947.92) | -113.46% |
| Vehicle Expense | 13,130.42 | 105,800.00 | 92,669.58 | 87.59% | 157,565.04 | (51,765.04) | -48.93% |
| Total Police Department | 189,193.15 | 1,889,900.00 | 1,700,706.85 | 89.99% | 1,684,406.73 | 205,493.27 | 10.87% |
| STREET DEPARTMENT | | | | | | | |
| Salaries | 45,720.07 | 389,900.00 | 344,179.93 | 88.27% | 396,240.60 | (6,340.60) | -1.63% |
| Payroll Taxes and Benefits | 20,041.63 | 151,200.00 | 131,158.37 | 86.74% | 76,253.10 | 74,946.90 | 49.57% |
| Contracted Services | 13,375.25 | 100,000.00 | 86,624.75 | 86.62% | 160,503.00 | (60,503.00) | -60.50% |
| Equipment Expense | 4,889.14 | 39,400.00 | 34,510.86 | 87.59% | 58,669.68 | (19,269.68) | -48.91% |
| Insurance | - | 70,100.00 | 70,100.00 | 100.00% | 76,732.93 | (6,632.93) | -9.46% |
| Landscaping and Beautification | - | 100,000.00 | 100,000.00 | 100.00% | 100,000.00 | - | 0.00% |
| Legal and Professional | 220.00 | 10,000.00 | 9,780.00 | 97.80% | 2,028.84 | 7,971.16 | 79.71% |
| Membership Fees / Educational Training | - | 1,800.00 | 1,800.00 | 100.00% | - | 1,800.00 | 100.00% |
| Miscellaneous | 53.12 | 1,400.00 | 1,346.88 | 96.21% | 637.44 | 762.56 | 54.47% |
| Printing, Postage, and Office Supplies | 290.00 | 500.00 | 210.00 | 42.00% | 3,480.00 | (2,980.00) | -596.00% |
| Rental Equipment | 41.25 | 1,800.00 | 1,758.75 | 97.71% | 495.00 | 1,305.00 | 72.50% |
| Repairs and Maintenance | 2,281.67 | 23,000.00 | 20,718.33 | 90.08% | 27,380.04 | (4,380.04) | -19.04% |
| Small Tools and Supplies | 1,948.52 | 15,500.00 | 13,551.48 | 87.43% | 23,382.24 | (7,882.24) | -50.85% |
| Telephone | 672.29 | 12,100.00 | 11,427.71 | 94.44% | 8,067.48 | 4,032.52 | 33.33% |
| Utilities | 5,153.09 | 84,500.00 | 79,346.91 | 93.90% | 61,837.08 | 22,662.92 | 26.82% |

TOWN OF WALKER - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE

| | FOR THE PERIOD ENDING 01/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|---|--------------------------------|------------------|---------------------|---------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| Uniforms | 747.92 | 7,700.00 | 6,952.08 | 90.29% | 8,975.04 | (1,275.04) | -16.56% |
| Total Street Department | 95,433.95 | 1,008,900.00 | 913,466.05 | 90.54% | 1,004,682.47 | 4,217.53 | 0.42% |
| Capital Outlay | - | 567,500.00 | 567,500.00 | 100.00% | 567,500.00 | - | 0.00% |
| Debt Service | 478.09 | - | (478.09) | #DIV/0! | 478.09 | (478.09) | #DIV/0! |
| TOTAL GENERAL FUND EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 461,961.21 | 5,409,500.00 | 4,947,538.79 | 91.46% | 4,864,931.81 | 544,568.19 | 10.07% |
| | (84,566.34) | (1,082,700.00) | 998,133.66 | | (451,704.38) | 630,995.62 | |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Transfers In | - | 900,000.00 | (900,000.00) | -100.00% | 900,000.00 | - | 0.00% |
| Total Other Financing Sources (Uses) | - | 900,000.00 | (900,000.00) | -100.00% | 900,000.00 | - | 0.00% |
| NET CHANGE IN FUND BALANCE | (84,566.34) | (182,700.00) | \$ 98,133.66 | | 448,295.62 | 630,995.62 | |
| FUND BALANCE AT BEGINNING OF YEAR | 1,258,513.91 | 1,258,513.91 | | | 1,258,513.91 | | |
| FUND BALANCE AT END OF YEAR | \$ 1,173,947.57 | \$ 1,075,813.91 | | | \$ 1,706,809.53 | | |

*Special
Revenue
Fund*

TOWN OF WALKER
SPECIAL REVENUE FUND
BALANCE SHEET
JANUARY 31, 2011

| | <u>Current Month</u> |
|--|------------------------|
| ASSETS | |
| Capital One 1/2 Cent Sales Tax Account | \$ 1,617,276.34 |
| 1/2 Cent Sales Tax Receivable | 177,642.93 |
| Due from General Fund | - |
| Due from Enterprise Fund | - |
| Restricted Cash | <u>1.00</u> |
| TOTAL FUND ASSETS | <u>\$ 1,794,920.27</u> |
| LIABILITIES | |
| Due to Enterprise Fund | \$ <u>296,523.25</u> |
| TOTAL LIABILITIES | <u>296,523.25</u> |
| FUND BALANCE | |
| Reserved for Debt Service | 0.23 |
| Unreserved | 1,416,961.25 |
| Net Profit (Loss) | <u>81,435.54</u> |
| TOTAL FUND BALANCE | <u>1,498,397.02</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 1,794,920.27</u> |

TOWN OF WALKER - SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE

| | FOR THE PERIOD ENDING 01/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|--|--------------------------------|------------------|---------------------|---------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| Revenues: | | | | | | | |
| Taxes | \$ 82,921.48 | \$ 1,067,100.00 | \$ (984,178.52) | -92.23% | \$1,055,604.21 | (\$11,495.79) | -1.08% |
| Interest | 130.16 | 2,300.00 | (2,169.84) | -94.34% | \$1,561.92 | (\$738.08) | -32.09% |
| Total Revenues | 83,051.64 | 1,069,400.00 | (986,348.36) | -92.23% | \$1,057,166.13 | (\$12,233.87) | -1.14% |
| Expenditures: | | | | | | | |
| General Expenses | 1,616.10 | 19,961.44 | 18,345.34 | 91.90% | \$19,393.20 | \$568.24 | 2.85% |
| Debt Service | - | 306,250.00 | 306,250.00 | 100.00% | \$316,004.60 | (\$9,754.60) | -3.19% |
| Total Expenditures | 1,616.10 | 326,211.44 | 324,595.34 | 99.50% | \$335,397.80 | (\$9,186.36) | -2.82% |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 81,435.54 | 743,188.56 | (661,753.02) | | \$721,768.33 | (\$21,420.23) | |
| Other Financing Sources (Uses): | | | | | | | |
| Transfers Out | - | (300,000.00) | (300,000.00) | 100.00% | (\$166,666.68) | (\$133,333.32) | 44.44% |
| Total Other Financing Sources (Uses) | - | (300,000.00) | (300,000.00) | 100.00% | (\$166,666.68) | (\$133,333.32) | 44.44% |
| NET CHANGE IN FUND BALANCE | 81,435.54 | 443,188.56 | \$ (361,753.02) | -81.63% | \$555,101.65 | \$111,913.09 | 25.25% |
| FUND BALANCE AT BEGINNING OF YEAR | 1,416,961.48 | 1,416,961.48 | | | \$1,416,961.48 | | |
| FUND BALANCE AT END OF YEAR | \$ 1,498,397.02 | \$ 1,860,150.04 | | | \$1,972,063.13 | | |

*General
Fixed Assets
and
Long Term
Debt*

TOWN OF WALKER
GENERAL FIXED ASSETS
BALANCE SHEET
JANUARY 31, 2011

Current Month

| | |
|--|------------------------|
| ASSETS | |
| Land | \$ 766,196.00 |
| Land Improvements | 137,756.28 |
| Accumulated Depreciation - Land Improvem | (40,126.14) |
| Buildings | 716,968.23 |
| Accumulated Depreciation - Buildings | (254,618.60) |
| Vehicles | 869,706.82 |
| Accumulated Depreciation - Vehicles | (587,154.81) |
| Heavy Equipment | 420,532.05 |
| Accumulated Depreciation - Heavy Equipme | (242,655.54) |
| Small Equipment | 117,607.41 |
| Accumulated Depreciation - Small Equipme | (87,521.07) |
| Recreational Equipment | 212,852.58 |
| Accumulated Depreciation - Recreational | (127,739.74) |
| Furniture and Fixtures | 163,423.44 |
| Accumulated Depreciation - Furniture and | (157,098.04) |
| Streets Infrastructure | 1,627,790.97 |
| Accumulated Depreciation - Streets Infra | (1,075,597.96) |
| Law Enforcement Equipment | 114,263.20 |
| Accumulated Depreciation - Law Enf Equip | (87,929.04) |
| Technology | 199,763.46 |
| Accumulated Depreciation - Technology | (65,805.02) |
| Construction in Progress | <u>189,861.81</u> |
| TOTAL FUND ASSETS | <u>\$ 2,810,476.29</u> |
| FUND BALANCE | |
| Investment in Capital Assets, Net of Rel | \$ 2,804,176.29 |
| Contributed Capital | 6,300.00 |
| Unreserved | <u>-</u> |
| TOTAL FUND BALANCE | <u>\$ 2,810,476.29</u> |

TOWN OF WALKER
GENERAL LONG TERM DEBT
BALANCE SHEET
JANUARY 31, 2011

| | <u>Current Month</u> |
|--|-----------------------|
| ASSETS | |
| Bond Costs of Issuance | \$ <u>157,425.00</u> |
| TOTAL FUND ASSETS | <u>157,425.00</u> |
| LIABILITIES | |
| Accrued Interest Payable | 37,811.35 |
| Accrued Vacation Payable - Current Portion | 18,802.93 |
| 2000 Sales Tax Bond - Current Portion | - |
| 2004 Refunding Bond - Current Portion | - |
| 2009 Utility Revenue Bonds - Current Portion | 200,000.00 |
| 2009 Utility Revenue Bond Discounts S/T | (811.00) |
| 2000 Sales Tax Bond - L/T Portion | - |
| 2009 Utility Revenue Bonds - L/T | 2,510,000.00 |
| 2009 Utility Revenue Bond Discounts L/T | (11,336.00) |
| Accrued Vacation Payable | <u>56,408.77</u> |
| TOTAL LIABILITIES | <u>2,810,876.05</u> |
| FUND BALANCE | |
| Reserved for Debt Service | <u>(2,653,451.05)</u> |
| TOTAL FUND BALANCE | <u>(2,653,451.05)</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 157,425.00</u> |

*Enterprise
Fund*

TOWN OF WALKER
ENTERPRISE FUND
BALANCE SHEET
JANUARY 31, 2011

| | <u>Current Month</u> |
|--|-------------------------|
| ASSETS | |
| Capital One Enterprise Account | \$ 3,349,723.84 |
| Cash in Disbursement Clearing Fund | - |
| Cash in Payroll Clearing Fund | 90.86 |
| Accounts Receivable | 1,025,473.65 |
| Allowance for Uncollectible Accounts | (5,000.01) |
| Unbilled Sales | 450,134.81 |
| Other Receivables | 163.05 |
| Due from Other Governments | 2,007.18 |
| Due from 1/2 Cent Sales Tax Fund | 296,523.25 |
| Inventories for Use | 199,712.73 |
| Inventories for Sale | 19,277.52 |
| Prepaid Insurance | 52,933.95 |
| American Funds - Reserved for Customer Deposi | 646,971.09 |
| Capital One - Restricted Cash | 58,981.89 |
| Regions - 2009 Utility Revenue Bonds Restricted Cash | 189,111.91 |
| Regions - Cost of Issuance Account | - |
| Land | 99,463.92 |
| Land Improvements | 40,576.00 |
| Accumulated Depreciation - Land Improvements | (6,893.27) |
| Buildings | 212,339.72 |
| Accumulated Depreciation - Buildings | (153,370.75) |
| Vehicles | 469,898.76 |
| Accumulated Depreciation - Vehicles | (383,742.44) |
| Heavy Equipment | 444,041.46 |
| Accumulated Depreciation - Heavy Equipment | (317,185.03) |
| Small Equipment | 406,451.65 |
| Accumulated Depreciation - Small Equipment | (361,066.72) |
| Technology Equipment, Software, and Related | 101,423.19 |
| Accumulated Depreciation - Technology | (91,063.33) |
| Gas Infrastructure | 4,407,852.01 |
| Accumulated Depreciation - Gas Infrastructure | (2,705,139.10) |
| Sewer Infrastructure | 11,266,948.35 |
| Accumulated Depreciation - Sewer Infrastructu | (4,281,039.02) |
| Water Infrastructure | 2,421,756.62 |
| Accumulated Depreciation - Water Infrastructu | (1,644,006.12) |
| Construction in Progress | 165,816.23 |
| 2009 Utility Revenue Bond Cost of Issuance | <u>245,895.00</u> |
| TOTAL FUND ASSETS | <u>\$ 16,625,062.85</u> |

TOWN OF WALKER
ENTERPRISE FUND
BALANCE SHEET
JANUARY 31, 2011

Current Month

LIABILITIES

| | |
|--|-------------------------|
| Accounts Payable | \$ 383,793.61 |
| Customer Deposits Payable | 636,144.94 |
| Accrued Interest Payable | 59,060.56 |
| Refunds in Transit | (1,192.04) |
| Unclaimed Checks | 206.03 |
| Accrued Salaries and Wages | 48,194.30 |
| Payroll Liabilities - Humana PCA Deductibles | 56,712.91 |
| 2009 Utility Revenue Bonds - Current Portion | 70,000.00 |
| 2010 Utility Revenue Bonds - Current Portion | 15,291.30 |
| 2009 Utility Revenue Bond Discount - Current | - |
| Due to General Fund | 26,482.80 |
| Due to Special Revenue Fund | - |
| Due to Payroll Clearing | - |
| Due to Disbursements Clearing | - |
| 2009 Utility Revenue Bonds - L/T Portion | 4,415,000.00 |
| 2010 Utility Revenue Bonds - L/T Portion | 348,008.70 |
| 2009 Utility Revenue Bond Discount - L/T | (18,974.00) |
| Accrued Vacation Payable | 30,059.01 |
| Environmental Assessment | - |
| TOTAL FUND LIABILITIES | <u>6,068,788.54</u> |
| | |
| FUND BALANCE | |
| Contributed Capital | 5,826,578.00 |
| Reserved for Debt Service | - |
| Unrestricted | 4,314,399.06 |
| Net Profit (Loss) | <u>415,297.25</u> |
| TOTAL FUND BALANCE | <u>10,556,274.31</u> |
| | |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$ 16,625,062.85</u> |

TOWN OF WALKER - ENTERPRISE FUND
ALL DEPARTMENTS STATEMENT OF NET
INCOME (LOSS) FROM OPERATIONS

| | FOR THE PERIOD ENDING 01/31/11 | | | PROJECTED THROUGH 12/31/11 | | |
|----------------------------|--------------------------------|------------------|---------------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| OPERATING REVENUES | | | | | | |
| CHARGES FOR SERVICES | \$ 926,606.30 | \$ 6,112,600.00 | \$ (5,185,993.70) | \$ 6,490,844.43 | \$ 378,244.43 | 6.19% |
| DELINQUENT CHARGES | 13,747.94 | 171,700.00 | (157,952.06) | 164,975.28 | (6,724.72) | -3.92% |
| MISCELLANEOUS CHARGES | 31,178.05 | 1,010,200.00 | (979,021.95) | 374,136.60 | (636,063.40) | -62.96% |
| TOTAL OPERATING REVENUES | 971,532.29 | 7,294,500.00 | (6,322,967.71) | 7,029,956.31 | (264,543.69) | -3.63% |
| OPERATING EXPENSES | | | | | | |
| NATURAL GAS PURCHASES | 318,747.65 | 2,036,300.00 | 1,717,552.35 | 2,353,616.11 | (317,316.11) | -15.58% |
| SALARIES AND WAGES | 95,114.02 | 827,898.89 | 732,784.87 | 824,321.51 | 3,577.38 | 0.43% |
| PAYROLL TAXES AND BENEFITS | 43,504.98 | 354,300.00 | 310,795.02 | 149,500.06 | 204,799.94 | 57.80% |
| CONTRACT SERVICES | 34,687.04 | 518,800.00 | 484,112.96 | 416,244.48 | 102,555.52 | 19.77% |
| DEPRECIATION | - | 592,900.00 | 592,900.00 | 591,149.86 | 1,750.14 | 0.30% |
| EQUIPMENT EXPENSE | 5,560.57 | 80,100.00 | 74,539.43 | 66,726.84 | 13,373.16 | 16.70% |
| EQUIPMENT RENTAL | 4,305.75 | 25,400.00 | 21,094.25 | 51,669.00 | (26,269.00) | -103.42% |
| LAB FEES | 1,082.95 | 24,100.00 | 23,017.05 | 12,995.40 | 11,104.60 | 46.08% |
| MAINTENANCE | 23,063.95 | 509,600.00 | 486,536.05 | 276,767.40 | 232,832.60 | 45.69% |
| SMALL TOOLS AND SUPPLIES | 1,038.44 | 24,700.00 | 23,661.56 | 12,461.28 | 12,238.72 | 49.55% |
| UTILITIES | 11,797.17 | 194,700.00 | 182,902.83 | 141,566.04 | 53,133.96 | 27.29% |
| INSURANCE EXPENSE | - | 151,100.00 | 151,100.00 | 163,706.82 | (12,606.82) | -8.34% |
| MISCELLANEOUS EXPENSE | 2,190.80 | 61,300.00 | 59,109.20 | 26,289.60 | 35,010.40 | 57.11% |
| OFFICE EXPENSE | 3,208.21 | 55,700.00 | 52,491.79 | 38,498.52 | 17,201.48 | 30.88% |
| PROFESSIONAL FEES | 17,369.60 | 131,100.00 | 113,730.40 | (463,294.89) | 594,394.89 | 453.39% |
| TELEPHONE EXPENSE | 1,928.82 | 35,200.00 | 33,271.18 | 23,145.84 | 12,054.16 | 34.24% |
| BAD DEBT EXPENSE | - | 34,400.00 | 34,400.00 | - | 34,400.00 | 100.00% |
| TOTAL OPERATING EXPENSES | 563,599.95 | 5,657,598.89 | 5,093,998.94 | 4,685,363.87 | 972,235.02 | 17.18% |
| OPERATING INCOME (LOSS) | 407,932.34 | 1,636,901.11 | (1,228,968.77) | 2,344,592.44 | 707,691.33 | |

TOWN OF WALKER - ENTERPRISE FUND
 ALL DEPARTMENTS STATEMENT OF NET
 INCOME (LOSS) FROM OPERATIONS

| | FOR THE PERIOD ENDING 01/31/11 | | | PROJECTED THROUGH 12/31/11 | | |
|------------------------|--------------------------------|------------------|---------------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| ADD: | | | | | | |
| NONOPERATING REVENUES | 7,365.91 | 120,400.00 | (113,034.09) | 88,390.92 | (32,009.08) | 26.59% |
| TRANSFERS IN | - | 300,000.00 | (300,000.00) | - | (300,000.00) | 100.00% |
| LESS: | | | | | | |
| NONOPERATING EXPENSES | 1.00 | 196,760.70 | 196,759.70 | 225,724.00 | (28,963.30) | -14.72% |
| TRANSFERS OUT | - | 900,000.00 | 900,000.00 | 900,000.00 | - | 0.00% |
| FUND NET INCOME (LOSS) | \$ 415,297.25 | \$ 960,540.41 | \$ (545,243.16) | \$ 1,307,259.36 | \$ 346,718.95 | |

TOWN OF WALKER - ENTERPRISE FUND
GAS DEPARTMENT STATEMENT OF NET
INCOME (LOSS) FROM OPERATIONS

| | FOR THE PERIOD ENDING 01/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|----------------------------------|--------------------------------|----------------------|-----------------------|----------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| OPERATING REVENUES | | | | | | | |
| CHARGES FOR SERVICES | \$ 791,775.75 | \$ 4,407,000.00 | \$ (3,615,224.25) | -82.03% | \$4,872,877.83 | \$465,877.83 | 10.57% |
| DELINQUENT CHARGES | 10,518.99 | 128,700.00 | (118,181.01) | -91.83% | \$126,227.88 | (\$2,472.12) | -1.92% |
| MISCELLANEOUS CHARGES | 8,738.94 | 215,400.00 | (206,661.06) | -95.94% | \$104,867.28 | (\$110,532.72) | -51.32% |
| TOTAL OPERATING REVENUES | <u>811,033.68</u> | <u>4,751,100.00</u> | <u>(3,940,066.32)</u> | <u>-82.93%</u> | <u>\$5,103,972.99</u> | <u>\$352,872.99</u> | <u>7.43%</u> |
| OPERATING EXPENSES | | | | | | | |
| NATURAL GAS PURCHASES | 318,747.65 | 2,036,300.00 | 1,717,552.35 | 84.35% | \$2,353,616.11 | (\$317,316.11) | -15.58% |
| SALARIES AND WAGES | 52,184.36 | 469,800.00 | 417,615.64 | 88.89% | \$452,264.45 | \$17,535.55 | 3.73% |
| PAYROLL TAXES AND BENEFITS | 26,315.31 | 211,700.00 | 185,384.69 | 87.57% | \$86,688.89 | \$125,011.11 | 59.05% |
| CONTRACT SERVICES | 2,990.44 | 105,000.00 | 102,009.56 | 97.15% | \$35,885.28 | \$69,114.72 | 65.82% |
| DEPRECIATION | - | 155,800.00 | 155,800.00 | 100.00% | \$149,205.34 | \$6,594.66 | 4.23% |
| EQUIPMENT EXPENSES | 3,541.85 | 55,800.00 | 52,258.15 | 93.65% | \$42,502.20 | \$13,297.80 | 23.83% |
| EQUIPMENT RENTAL | 685.54 | 10,000.00 | 9,314.46 | 93.14% | \$8,226.48 | \$1,773.52 | 17.74% |
| MAINTENANCE | 4,579.01 | 103,200.00 | 98,620.99 | 95.56% | \$54,948.12 | \$48,251.88 | 46.76% |
| SMALL TOOLS AND SUPPLIES | 115.86 | 9,400.00 | 9,284.14 | 98.77% | \$1,390.32 | \$8,009.68 | 85.21% |
| UTILITIES | 216.01 | 7,100.00 | 6,883.99 | 96.96% | \$2,592.12 | \$4,507.88 | 63.49% |
| INSURANCE | - | 105,300.00 | 105,300.00 | 100.00% | \$110,437.30 | (\$5,137.30) | -4.88% |
| MISCELLANEOUS | 1,233.72 | 26,300.00 | 25,066.28 | 95.31% | \$14,804.64 | \$11,495.36 | 43.71% |
| OFFICE EXPENSE | 2,737.28 | 41,900.00 | 39,162.72 | 93.47% | \$32,847.36 | \$9,052.64 | 21.61% |
| PROFESSIONAL FEES | 1,100.00 | 25,400.00 | 24,300.00 | 95.67% | \$10,144.19 | \$15,255.81 | 60.06% |
| TELEPHONE EXPENSE | 428.87 | 12,500.00 | 12,071.13 | 96.57% | \$5,146.44 | \$7,353.56 | 58.83% |
| BAD DEBT EXPENSE | - | 28,000.00 | 28,000.00 | 100.00% | \$0.00 | \$28,000.00 | 100.00% |
| TOTAL OPERATING EXPENSES | <u>414,875.90</u> | <u>3,403,500.00</u> | <u>2,988,624.10</u> | <u>87.81%</u> | <u>\$3,360,699.24</u> | <u>\$42,800.76</u> | <u>1.26%</u> |
| OPERATING INCOME (LOSS) | 396,157.78 | 1,347,600.00 | (951,442.22) | | \$1,743,273.75 | \$395,673.75 | |
| ADD: | | | | | | | |
| NONOPERATING REVENUES | 7,115.91 | 89,400.00 | (82,284.09) | -92.04% | \$85,390.92 | (\$4,009.08) | -4.48% |
| LESS: | | | | | | | |
| NONOPERATING EXPENSES | 1.00 | 196,760.70 | 196,759.70 | 100.00% | \$225,724.00 | (\$28,963.30) | -14.72% |
| TRANSFERS OUT | - | 900,000.00 | 900,000.00 | 100.00% | \$900,000.00 | \$0.00 | 0.00% |
| GAS DEPARTMENT NET INCOME (LOSS) | <u>\$ 403,272.69</u> | <u>\$ 340,239.30</u> | <u>\$ 63,033.39</u> | | <u>\$702,940.67</u> | <u>\$362,701.37</u> | |

TOWN OF WALKER - ENTERPRISE FUND
SEWER DEPARTMENT STATEMENT OF NET
INCOME (LOSS) FROM OPERATIONS

| | FOR THE PERIOD ENDING 01/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|------------------------------------|--------------------------------|----------------------|------------------------|----------------|-----------------------------------|---|----------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| OPERATING REVENUES | | | | | | | |
| CHARGES FOR SERVICES | \$ 42,550.05 | \$ 534,300.00 | \$ (491,749.95) | -92.04% | 510,600.60 | (23,699.40) | -4.44% |
| DELINQUENT CHARGES | 839.16 | 14,900.00 | (14,060.84) | -94.37% | 10,069.92 | (4,830.08) | -32.42% |
| MISCELLANEOUS CHARGES | 20,266.87 | 701,300.00 | (681,033.13) | -97.11% | 243,202.44 | (458,097.56) | -65.32% |
| TOTAL OPERATING REVENUES | <u>63,656.08</u> | <u>1,250,500.00</u> | <u>(1,186,843.92)</u> | <u>-94.91%</u> | <u>763,872.96</u> | <u>(486,627.04)</u> | <u>-38.91%</u> |
| OPERATING EXPENSES | | | | | | | |
| SALARIES AND WAGES | 24,310.54 | 191,300.00 | 166,989.46 | 87.29% | 210,691.35 | (19,391.35) | -10.14% |
| PAYROLL TAXES AND BENEFITS | 8,930.98 | 77,900.00 | 68,969.02 | 88.54% | 33,295.73 | 44,604.27 | 57.26% |
| CONTRACT SERVICES | 832.70 | 10,800.00 | 9,967.30 | 92.29% | 9,992.40 | 807.60 | 7.48% |
| DEPRECIATION | - | 360,100.00 | 360,100.00 | 100.00% | 364,072.53 | (3,972.53) | -1.10% |
| EQUIPMENT EXPENSES | 1,411.68 | 14,100.00 | 12,688.32 | 89.99% | 16,940.16 | (2,840.16) | -20.14% |
| EQUIPMENT RENTAL | 3,084.23 | 8,500.00 | 5,415.77 | 63.71% | 37,010.76 | (28,510.76) | -335.42% |
| LAB FEES | 1,082.95 | 21,200.00 | 20,117.05 | 94.89% | 12,995.40 | 8,204.60 | 38.70% |
| MAINTENANCE | 16,660.01 | 210,900.00 | 194,239.99 | 92.10% | 199,920.12 | 10,979.88 | 5.21% |
| SMALL TOOLS AND SUPPLIES | 488.26 | 9,500.00 | 9,011.74 | 94.86% | 5,859.12 | 3,640.88 | 38.33% |
| UTILITIES | 10,018.00 | 136,600.00 | 126,582.00 | 92.67% | 120,216.00 | 16,384.00 | 11.99% |
| INSURANCE | - | 20,000.00 | 20,000.00 | 100.00% | 23,370.93 | (3,370.93) | -16.85% |
| MISCELLANEOUS | (5,511.20) | 3,900.00 | 9,411.20 | 241.31% | (66,134.40) | 70,034.40 | 1795.75% |
| OFFICE EXPENSE | 396.31 | 4,000.00 | 3,603.69 | 90.09% | 4,755.72 | (755.72) | -18.89% |
| PROFESSIONAL FEES | 14,949.60 | 15,900.00 | 950.40 | 5.98% | 178,784.04 | (162,884.04) | -1024.43% |
| TELEPHONE EXPENSE | 1,071.09 | 13,800.00 | 12,728.91 | 92.24% | 12,853.08 | 946.92 | 6.86% |
| BAD DEBT EXPENSE | - | 800.00 | 800.00 | 100.00% | - | 800.00 | 100.00% |
| TOTAL OPERATING EXPENSES | <u>77,725.15</u> | <u>1,099,300.00</u> | <u>1,021,574.85</u> | <u>92.93%</u> | <u>1,164,622.94</u> | <u>(65,322.94)</u> | <u>-5.94%</u> |
| OPERATING INCOME (LOSS) | (14,069.07) | 151,200.00 | (165,269.07) | | (400,749.98) | (551,949.98) | |
| ADD: | | | | | | | |
| NONOPERATING REVENUES | - | 400.00 | (400.00) | -100.00% | - | (400.00) | -100.00% |
| TRANSFERS IN | - | 300,000.00 | (300,000.00) | -100.00% | - | (300,000.00) | 100.00% |
| LESS: | | | | | | | |
| NONOPERATING EXPENSES | - | - | - | #DIV/0! | - | - | #DIV/0! |
| SEWER DEPARTMENT NET INCOME (LOSS) | <u>\$ (14,069.07)</u> | <u>\$ 451,600.00</u> | <u>\$ (465,669.07)</u> | | <u>\$ (400,749.98)</u> | <u>\$ (852,349.98)</u> | |

TOWN OF WALKER - ENTERPRISE FUND
WATER DEPARTMENT STATEMENT OF NET
INCOME (LOSS) FROM OPERATIONS

| | FOR THE PERIOD ENDING 01/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|------------------------------------|--------------------------------|----------------------|------------------------|----------------|-----------------------------------|---|----------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| OPERATING REVENUES | | | | | | | |
| CHARGES FOR SERVICES | \$ 65,327.50 | \$ 840,900.00 | \$ (775,572.50) | -92.23% | 783,930.00 | (56,970.00) | -6.77% |
| DELINQUENT CHARGES | 1,745.97 | 20,700.00 | (18,954.03) | -91.57% | 20,951.64 | 251.64 | 1.22% |
| MISCELLANEOUS CHARGES | 2,172.24 | 93,300.00 | (91,127.76) | -97.67% | 26,066.88 | (67,233.12) | -72.06% |
| TOTAL OPERATING REVENUES | <u>69,245.71</u> | <u>954,900.00</u> | <u>(885,654.29)</u> | <u>-92.75%</u> | <u>830,948.52</u> | <u>(123,951.48)</u> | <u>-12.98%</u> |
| OPERATING EXPENSES | | | | | | | |
| SALARIES AND WAGES | 17,899.36 | 163,000.00 | 145,100.64 | 89.02% | 155,127.79 | 7,872.21 | 4.83% |
| PAYROLL TAXES AND BENEFITS | 8,218.85 | 64,400.00 | 56,181.15 | 87.24% | 29,170.16 | 35,229.84 | 54.70% |
| CONTRACT SERVICES | 1,776.20 | 52,800.00 | 51,023.80 | 96.64% | 21,314.40 | 31,485.60 | 59.63% |
| DEPRECIATION | - | 77,000.00 | 77,000.00 | 100.00% | 77,871.99 | (871.99) | -1.13% |
| EQUIPMENT EXPENSES | 607.04 | 10,200.00 | 9,592.96 | 94.05% | 7,284.48 | 2,915.52 | 28.58% |
| EQUIPMENT RENTAL | 496.07 | 6,400.00 | 5,903.93 | 92.25% | 5,952.84 | 447.16 | 6.99% |
| LAB FEES | - | 2,900.00 | 2,900.00 | 100.00% | - | 2,900.00 | 100.00% |
| MAINTENANCE | 1,820.94 | 193,600.00 | 191,779.06 | 99.06% | 21,851.28 | 171,748.72 | 88.71% |
| SMALL TOOLS AND SUPPLIES | 434.32 | 5,800.00 | 5,365.68 | 92.51% | 5,211.84 | 588.16 | 10.14% |
| UTILITIES | 1,563.16 | 51,000.00 | 49,436.84 | 96.93% | 18,757.92 | 32,242.08 | 63.22% |
| INSURANCE | - | 25,800.00 | 25,800.00 | 100.00% | 29,898.59 | (4,098.59) | -15.89% |
| MISCELLANEOUS | 6,468.28 | 31,100.00 | 24,631.72 | 79.20% | 77,619.36 | (46,519.36) | -149.58% |
| OFFICE EXPENSE | 74.62 | 9,400.00 | 9,325.38 | 99.21% | 895.44 | 8,504.56 | 90.47% |
| PROFESSIONAL FEES | 1,100.00 | 87,700.00 | 86,600.00 | 98.75% | (654,251.96) | 741,951.96 | 846.01% |
| TELEPHONE EXPENSE | 428.86 | 8,900.00 | 8,471.14 | 95.18% | 5,146.32 | 3,753.68 | 42.18% |
| BAD DEBT EXPENSE | - | 5,100.00 | 5,100.00 | 100.00% | - | 5,100.00 | 100.00% |
| TOTAL OPERATING EXPENSES | <u>40,887.70</u> | <u>795,100.00</u> | <u>754,212.30</u> | <u>94.86%</u> | <u>(198,149.55)</u> | <u>993,249.55</u> | <u>124.92%</u> |
| OPERATING INCOME (LOSS) | 28,358.01 | 159,800.00 | (131,441.99) | | 1,029,098.07 | 869,298.07 | |
| ADD: | | | | | | | |
| NONOPERATING REVENUES | 250.00 | 30,600.00 | (30,350.00) | -99.18% | 3,000.00 | (27,600.00) | -90.20% |
| LESS: | | | | | | | |
| NONOPERATING EXPENSES | - | - | - | #DIV/0! | - | - | #DIV/0! |
| WATER DEPARTMENT NET INCOME (LOSS) | <u>\$ 28,608.01</u> | <u>\$ 190,400.00</u> | <u>\$ (161,791.99)</u> | | <u>1,032,098.07</u> | <u>841,698.07</u> | |

TOWN OF WALKER - ENTERPRISE FUND
GARBAGE DEPARTMENT STATEMENT OF NET
INCOME (LOSS) FROM OPERATIONS

| | FOR THE PERIOD ENDING 01/31/11 | | | PROJECTED THROUGH 12/31/11 | | |
|--------------------------------------|--------------------------------|-----------------------|---------------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| OPERATING REVENUES | | | | | | |
| CHARGES FOR SERVICES | \$ 26,953.00 | \$ 330,400.00 | \$ (303,447.00) | \$ 323,436.00 | \$ (6,964.00) | -2.11% |
| DELINQUENT CHARGES | 643.82 | 7,400.00 | (6,756.18) | 7,725.84 | 325.84 | 4.40% |
| MISCELLANEOUS CHARGES | - | 200.00 | (200.00) | - | (200.00) | -100.00% |
| TOTAL OPERATING REVENUES | <u>27,596.82</u> | <u>338,000.00</u> | <u>(310,403.18)</u> | <u>\$ 331,161.84</u> | <u>\$ (6,838.16)</u> | <u>-2.02%</u> |
| OPERATING EXPENSES | | | | | | |
| SALARIES AND WAGES | 719.76 | 3,798.89 | 3,079.13 | 6,237.92 | (2,439.03) | -64.20% |
| PAYROLL TAXES AND BENEFITS | 39.84 | 300.00 | 260.16 | 345.28 | (45.28) | -15.09% |
| CONTRACT SERVICES | 29,087.70 | 350,200.00 | 321,112.30 | 349,052.40 | 1,147.60 | 0.33% |
| EQUIPMENT RENTAL | 39.91 | 500.00 | 460.09 | 478.92 | 21.08 | 4.22% |
| MAINTENANCE | 3.99 | 1,900.00 | 1,896.01 | 47.88 | 1,852.12 | 97.48% |
| OFFICE EXPENSE | - | 400.00 | 400.00 | - | 400.00 | 100.00% |
| PROFESSIONAL FEES | 220.00 | 2,100.00 | 1,880.00 | 2,028.84 | 71.16 | 3.39% |
| BAD DEBT EXPENSE | - | 500.00 | 500.00 | - | 500.00 | 100.00% |
| TOTAL OPERATING EXPENSES | <u>30,111.20</u> | <u>359,698.89</u> | <u>329,587.69</u> | <u>\$ 358,191.24</u> | <u>\$ 1,507.65</u> | <u>0.42%</u> |
| OPERATING INCOME (LOSS) | <u>(2,514.38)</u> | <u>(21,698.89)</u> | <u>19,184.51</u> | <u>(27,029.40)</u> | <u>(5,330.51)</u> | |
| ADD: | | | | | | |
| GARBAGE DEPARTMENT NET INCOME (LOSS) | <u>\$ (2,514.38)</u> | <u>\$ (21,698.89)</u> | <u>\$ 19,184.51</u> | <u>\$ (27,029.40)</u> | <u>\$ (5,330.51)</u> | |

Account Distribution (Detail by Department)

1 - General and Administrative

2 - Animal Control

3 - Parks and Recreation

4 - Police

5 - Streets

6 - Gas

7 - Sewer

8 - Water

9 - Garbage

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------------|--------------------------|
| 1 | 5065 | Group Health Insurance Co | 1/5/2011 | life insurance | \$234.32 |
| | | | 1/26/2011 | life insurance | \$213.02 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$447.34</u> |
| 1 | 5100 | Travel | 1/11/2011 | registration | \$795.00 |
| | | | 2/1/2011 | registration | \$75.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$870.00</u> |
| 1 | 5200 | Advertising | 1/25/2011 | city related headshot | \$85.00 |
| | | | 2/1/2011 | photo/city's annual report | \$290.00 |
| | | | 2/8/2011 | Stanford Whos Who/advertising | \$9.95 |
| | | | 2/8/2011 | January advertisements | \$578.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$962.95</u> |
| 1 | 5205 | Annual Fees, Dues and Sub | 1/11/2011 | membership dues | \$40.00 |
| | | | 1/11/2011 | Myra Streeter 2011 Dues | \$50.00 |
| | | | 1/25/2011 | 2011 membership dues | \$60.00 |
| | | | 1/26/2011 | 2011 Administration Fee | \$356.00 |
| | | | 2/1/2011 | listing of legislative informa | \$7.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$513.00</u> |
| 1 | 5215 | Fuel Expense | 1/25/2011 | fuel | \$697.16 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$697.16</u> |
| 1 | 5236 | Maintenance-Buildings and | 1/11/2011 | pine, iron v-crimped | \$229.95 |
| | | | 1/19/2011 | sim angle/clip/strap,pine,nail | \$204.77 |
| | | | 1/19/2011 | BOX [500] TYPE A WOOD SCREWS BROWN | \$60.00 |
| | | | 1/19/2011 | maint/Robert Graves offices | \$104.08 |
| | | | 1/19/2011 | 10' DRIP EDGE BROWN 4" X 4" | \$150.00 |
| | | | 1/19/2011 | 10"RIDGE CAP BROWN [6" SIDES] | \$66.00 |
| | | | 1/19/2011 | BOX [2000] TYPE A SOOW SCREW'S SAND | \$240.00 |
| | | | 1/19/2011 | SHEETS 8' LONG 29 GA. MWTER SANDSTO | \$704.00 |
| | | | 1/25/2011 | tape/float/paint drywall | \$375.00 |
| | | | 2/1/2011 | clean carpet/Robert Graves | \$55.00 |
| | | | 2/1/2011 | gypsum board,drywall screws | \$86.19 |
| | | | 2/1/2011 | pest control | \$20.00 |
| | | | 2/8/2011 | paint,drop cloth,masking tape | \$58.79 |
| | | | 2/8/2011 | ballast electric | \$55.44 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,409.22</u> |
| 1 | 5237 | Maintenance-Vehicles | 1/25/2011 | veh. inspection FA682 | \$18.00 |
| | | | 1/25/2011 | cleaner & brush FA682 | \$12.98 |
| | | | 2/1/2011 | oil,transmission fluid | \$174.60 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$205.58</u> |
| 1 | 5242 | Maintenance-Infrastructur | 1/19/2011 | 8" END CAPS BROWN | \$100.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$100.00</u> |
| 1 | 5243 | Maintenance-Software | 1/5/2011 | Jan. Maint/Support | \$205.31 |
| | | | 1/25/2011 | January Maint/Support | \$180.05 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$385.36</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|----------------------------|--------------------------|
| 1 | 5255 | Postage, Mail, Delivery | 1/19/2011 | freight | \$14.16 |
| | | | 1/25/2011 | freight | \$22.12 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$36.28</u> |
| 1 | 5266 | Rentals-Equipment | 1/5/2011 | Jan-April Lease | \$476.82 |
| | | | 1/19/2011 | copier lease/purchase | \$684.57 |
| | | | 2/8/2011 | copier rental/warehouse | \$382.28 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,543.67</u> |
| 1 | 5267 | Rentals-Uniform & Clothin | 1/11/2011 | uniform rental | \$76.64 |
| | | | 1/19/2011 | uniform rental | \$88.64 |
| | | | 2/1/2011 | uniform rental | \$76.64 |
| | | | 2/8/2011 | uniform rental | \$76.64 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$318.56</u> |
| 1 | 5275 | Security | 1/5/2011 | Jan-March 2011 Service | \$60.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$60.00</u> |
| 1 | 5285 | Telephone Services | 2/1/2011 | phone/internet | \$1,286.60 |
| | | | 2/1/2011 | phone/internet | \$236.31 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,522.91</u> |
| 1 | 5290 | Utilities | 2/1/2011 | utilities | \$284.88 |
| | | | 2/1/2011 | utilities | \$163.21 |
| | | | 2/1/2011 | utilities | \$18.38 |
| | | | 2/1/2011 | utilities | \$1,029.02 |
| | | | 2/1/2011 | utilities | \$664.22 |
| | | | 2/1/2011 | utilities | \$160.97 |
| | | | 2/1/2011 | utilities | \$33.22 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,353.90</u> |
| 1 | 5295 | Waste Disposal | 1/11/2011 | waste disposal | \$240.91 |
| | | | 1/25/2011 | waste disposal | \$240.92 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$481.83</u> |
| 1 | 5310 | Clothing and Uniform Supp | 1/25/2011 | 2011 Clothing Allowance | \$600.00 |
| | | | 1/25/2011 | 2011 Clothing Allowance | \$600.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,200.00</u> |
| 1 | 5315 | Computer Supplies | 1/19/2011 | toner,drum,ribbons | \$275.64 |
| | | | 2/1/2011 | ink cartridges, toner | \$324.86 |
| | | | 2/8/2011 | usb cable,computer speaker | \$49.14 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$649.64</u> |
| 1 | 5325 | Household Cleaning Suppli | 2/8/2011 | bowl fresh, soap | \$2.94 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2.94</u> |
| 1 | 5335 | Office Supplies | 1/5/2011 | wrist rest | \$31.98 |
| | | | 1/19/2011 | paper,pens,tape | \$56.27 |
| | | | 1/19/2011 | copy paper | \$102.78 |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|--------------------------------|--------------------------|
| | | | 1/19/2011 | storage boxes | \$72.99 |
| | | | 1/19/2011 | add machine tape,ffolder,tape | \$182.87 |
| | | | 2/8/2011 | black wall file | \$18.60 |
| | | | 2/8/2011 | envelopes,message/receipt book | \$79.92 |
| | | | 2/8/2011 | calculator | \$7.92 |
| | | | 2/8/2011 | headsets with amplifier | \$163.86 |
| | | | 2/8/2011 | envelopes,pens,tape, | \$150.32 |
| | | | 2/8/2011 | marker paint black,red | \$13.80 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$881.31</u> |
| 1 | 5360 | Promotional / Community E | 2/8/2011 | BOX, 15 COPIES OF SUPPLEMENT # | \$2,416.45 |
| | | | 2/8/2011 | IMAGES, GRAPH & TABULAR MATTER | \$10.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,426.45</u> |
| 1 | 5396 | Small Tools and Other Non | 1/11/2011 | tool kit for Townhall | \$52.24 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$52.24</u> |
| 1 | 5399 | Other Operating Supplies | 1/5/2011 | nail duplex | \$13.33 |
| | | | 1/5/2011 | treated pine | \$38.22 |
| | | | 1/19/2011 | motor tune, car cleaner | \$65.58 |
| | | | 1/19/2011 | screws for train | \$5.48 |
| | | | 1/19/2011 | heater motor/DPW break room | \$38.28 |
| | | | 1/25/2011 | lamp bulbs | \$69.05 |
| | | | 1/25/2011 | bugs b gone FA682 | \$5.49 |
| | | | 2/1/2011 | light bulbs | \$50.10 |
| | | | 2/1/2011 | gloves, centerpull towels | \$416.59 |
| | | | 2/1/2011 | blackberry battery,car charger | \$87.98 |
| | | | 2/8/2011 | cell phone case,car protectant | \$36.18 |
| | | | 2/8/2011 | water,lysol,AWFM kit/bathroom | \$38.14 |
| | | | 2/8/2011 | GPS | \$104.98 |
| | | | 2/8/2011 | trash bags,linders,rags in box | \$176.24 |
| | | | 2/8/2011 | tape,silicone,fuel stabilizer | \$19.75 |
| | | | 2/8/2011 | rubber boots | \$96.00 |
| | | | 2/8/2011 | boots,phone cases,WD 40 | \$112.13 |
| | | | 2/8/2011 | mouse traps,dishwashing liquid | \$17.62 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,391.14</u> |
| 1 | 5400 | Accounting and Auditing | 2/8/2011 | First 2010 Billing | \$1,100.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,100.00</u> |
| 1 | 5410 | Legal Fees | 2/8/2011 | Court/January | \$1,000.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,000.00</u> |
| 1 | 5420 | Contract Labor | 1/11/2011 | museum worker | \$70.00 |
| | | | 1/19/2011 | museum worker | \$70.00 |
| | | | 1/26/2011 | museum worker | \$70.00 |
| | | | 2/1/2011 | museum worker | \$70.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$280.00</u> |
| 1 | 5425 | Contract Services | 1/5/2011 | janitorial/January | \$500.00 |
| | | | 1/5/2011 | Flex system fees | \$44.72 |
| | | | 1/11/2011 | Dec computer maint/support | \$600.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,144.72</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------|------------------------|
| 1 | 5499 | Other Professional Servic | 2/8/2011 | January fees | \$240.00 |
| | | | 2/8/2011 | January/Notary Signature | \$20.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$260.00</u> |
| 1 | 5560 | Business Meetings | 2/1/2011 | LEDC lunch/Jay Dardene/Graves | \$30.00 |
| | | | 2/8/2011 | meeting/Livingston Assessor | \$45.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$75.00</u> |
| 1 | 5580 | Promotional / Community E | 2/8/2011 | beads for mardi gras parade | \$32.84 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$32.84</u> |
| 1 | 5830 | Capital Lease Principal | 1/5/2011 | Jan. phone equipment | \$401.84 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$401.84</u> |
| 1 | 5835 | Capital Lease Interest | 1/5/2011 | Jan. phone equipment | \$76.25 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$76.25</u> |
| 2 | 5065 | Group Health Insurance Co | 1/5/2011 | life insurance | \$40.89 |
| | | | 1/26/2011 | life insurance | \$40.89 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$81.78</u> |
| 2 | 5215 | Fuel Expense | 1/25/2011 | fuel | \$116.19 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$116.19</u> |
| 2 | 5236 | Maintenance-Buildings and | 1/19/2011 | return door unit | (\$76.79) |
| | | | 1/19/2011 | lock,door unit | \$87.32 |
| | | | 1/25/2011 | door unit | \$74.87 |
| | | | 1/25/2011 | flashing valley | \$38.67 |
| | | | 2/1/2011 | pest control | \$20.00 |
| | | | 2/1/2011 | T-A screws,sandstone metals | \$224.00 |
| | | | 2/1/2011 | nipples,drain boiler, tees | \$9.57 |
| | | | 2/8/2011 | shelf bracket,screw,plywood | \$140.38 |
| | | | 2/8/2011 | paint,roller tray,brush | \$115.75 |
| | | | 2/8/2011 | nutdriver,screws,couple hose | \$23.56 |
| | | | 2/8/2011 | nails,additive paint pourri | \$26.71 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$684.04</u> |
| 2 | 5237 | Maintenance-Vehicles | 1/25/2011 | tire repair FA828 | \$32.50 |
| | | | 2/1/2011 | oil,transmission fluid | \$29.10 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$61.60</u> |
| 2 | 5267 | Rentals-Uniform & Clothin | 1/11/2011 | uniform rental | \$21.40 |
| | | | 1/19/2011 | uniform rental | \$21.40 |
| | | | 2/1/2011 | uniform rental | \$21.40 |
| | | | 2/8/2011 | uniform rental | \$21.40 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$85.60</u> |
| 2 | 5268 | Rentals-Other | 2/8/2011 | RENTAL PER MO. PER CYLINDER | \$76.26 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$76.26</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------|------------------------|
| 2 | 5285 | Telephone Services | 2/1/2011 | phone/internet | \$236.32 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$236.32</u> |
| 2 | 5290 | Utilities | 2/1/2011 | utilities | \$461.69 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$461.69</u> |
| 2 | 5295 | Waste Disposal | 1/11/2011 | waste disposal | \$37.85 |
| | | | 1/25/2011 | waste disposal | \$0.30 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$38.15</u> |
| 2 | 5299 | Other Operating Services- | 1/11/2011 | phone answrng service | \$31.12 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$31.12</u> |
| 2 | 5330 | Medicines and Vaccines | 1/25/2011 | vaccinations for dogs | \$297.75 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$297.75</u> |
| 2 | 5335 | Office Supplies | 1/19/2011 | file cabinets | \$120.00 |
| | | | 2/1/2011 | file folders | \$29.99 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$149.99</u> |
| 2 | 5399 | Other Operating Supplies | 1/19/2011 | bulbs,bits | \$23.01 |
| | | | 2/8/2011 | cat litter, bleach | \$169.14 |
| | | | 2/8/2011 | camera & bag | \$238.88 |
| | | | 2/8/2011 | animal traps | \$247.92 |
| | | | 2/8/2011 | peroxide,neosporin,tape,swabs | \$38.27 |
| | | | 2/8/2011 | kerosene | \$21.11 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$738.33</u> |
| 2 | 5400 | Accounting and Auditing | 2/8/2011 | First 2010 Billing | \$220.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$220.00</u> |
| 2 | 5420 | Contract Labor | 1/11/2011 | kennel upkeep | \$172.50 |
| | | | 1/19/2011 | kennell upkeep | \$182.50 |
| | | | 2/1/2011 | kennel workers | \$150.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$505.00</u> |
| 2 | 5425 | Contract Services | 1/5/2011 | Flex system fees | \$5.59 |
| | | | 1/11/2011 | Dec computer maint/support | \$60.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$65.59</u> |
| 3 | 5065 | Group Health Insurance Co | 1/5/2011 | life insurance | \$7.89 |
| | | | 1/26/2011 | life insurance | \$7.89 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$15.78</u> |
| 3 | 5200 | Advertising | 2/8/2011 | January advertisements | \$260.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$260.00</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|----------------------------|--------|---------------------------|-----------|------------------------------|--------------------------|
| 3 | 5205 | Annual Fees, Dues and Sub | 1/11/2011 | 8 year old franchise fee | \$150.00 |
| | | | 1/11/2011 | 9&10 year olds franchise fee | \$125.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$275.00</u> |
| 3 | 5215 | Fuel Expense | 1/25/2011 | fuel | \$58.10 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$58.10</u> |
| 3 | 5221 | Insurance-General Liabili | 1/11/2011 | accident insurance | \$439.48 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$439.48</u> |
| 3 | 5237 | Maintenance-Vehicles | 2/1/2011 | oil,transmission fluid | \$14.55 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$14.55</u> |
| 3 | 5260 | Printing | 2/1/2011 | registration forms | \$200.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$200.00</u> |
| 3 | 5267 | Rentals-Uniform & Clothin | 1/11/2011 | uniform rental | \$7.29 |
| | | | 1/19/2011 | uniform rental | \$7.29 |
| | | | 2/1/2011 | uniform rental | \$7.29 |
| | | | 2/8/2011 | uniform rental | \$7.29 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$29.16</u> |
| 3 | 5268 | Rentals-Other | 1/11/2011 | RENT ON PORT-A-CAN | \$130.00 |
| | | | 2/8/2011 | RENT ON PORT-A-CAN | \$130.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$260.00</u> |
| 3 | 5285 | Telephone Services | 2/1/2011 | phone/internet | \$272.65 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$272.65</u> |
| 3 | 5290 | Utilities | 2/1/2011 | utilities | \$60.76 |
| | | | 2/1/2011 | utilities | \$479.10 |
| | | | 2/1/2011 | utilities | \$18.38 |
| | | | 2/1/2011 | utilities | \$104.85 |
| | | | 2/1/2011 | utilities | \$28.57 |
| | | | 2/1/2011 | utilities | \$41.49 |
| | | | 2/1/2011 | utilities | \$312.96 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$1,046.11</u> |
| 3 | 5295 | Waste Disposal | 1/5/2011 | waste disposal | \$30.93 |
| | | | 1/11/2011 | waste disposal | \$380.36 |
| | | | 1/25/2011 | waste disposal | \$160.97 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$572.26</u> |
| 3 | 5325 | Household Cleaning Suppli | 2/23/2011 | auto flush,drip clean | \$41.40 |
| | | | 2/23/2011 | auto flush,drip clean | \$41.40 |
| | | | 2/23/2011 | auto flush,drip clean,mats | \$65.40 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$148.20</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|----------------------------|------------|---------------------------|-----------|--------------------------------|--------------------------|
| 3 | 5340 | Recreational Supplies | 1/19/2011 | scorebooks,ball uniform shirts | \$1,327.22 |
| | | | 1/25/2011 | medals,awards | \$340.50 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$1,667.72</u> |
| 3 | 5399 | Other Operating Supplies | 2/8/2011 | tire repair FA643 | \$15.00 |
| | | | 2/8/2011 | ballpark keys | \$38.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$53.00</u> |
| 3 | 5400 | Accounting and Auditing | 2/8/2011 | First 2010 Billing | \$220.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$220.00</u> |
| 3 | 5420 | Contract Labor | 1/4/2011 | scorekeeper | (\$60.00) |
| | | | 1/11/2011 | book | \$200.00 |
| | | | 1/11/2011 | gym | \$310.00 |
| | | | 1/11/2011 | referee | \$200.00 |
| | | | 1/11/2011 | referee | \$50.00 |
| | | | 1/11/2011 | basketball | \$180.00 |
| | | | 1/11/2011 | scorekeeper | \$80.00 |
| | | | 1/11/2011 | referee | \$200.00 |
| | | | 1/11/2011 | referee | \$200.00 |
| | | | 1/11/2011 | scorekeeper | \$60.00 |
| | | | 1/11/2011 | basketball | \$105.00 |
| | | | 1/11/2011 | scorekeeper | \$60.00 |
| | | | 1/11/2011 | scorekeeper | \$50.00 |
| | | | 1/25/2011 | basketball | \$130.00 |
| | | | 1/25/2011 | basketball | \$295.00 |
| | | | 1/25/2011 | basketball | \$180.00 |
| | | | 1/25/2011 | basketball | \$70.00 |
| | | | 1/25/2011 | basketball | \$117.50 |
| | | | 1/25/2011 | basketball | \$180.00 |
| | | | 1/25/2011 | basketball | \$170.00 |
| 1/25/2011 | basketball | \$190.00 | | | |
| 1/25/2011 | basketball | \$30.00 | | | |
| 1/25/2011 | basketball | \$120.00 | | | |
| 1/25/2011 | basketball | \$70.00 | | | |
| ** ACCOUNT TOTAL ** | | | | | <u>\$3,187.50</u> |
| 3 | 5425 | Contract Services | 1/11/2011 | Dec computer maint/support | \$60.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$60.00</u> |
| 4 | 4200 | Fines and Forfeits Revenu | 1/25/2011 | refund/overpayment | \$25.00 |
| | | | 2/8/2011 | Court/January | \$50.00 |
| | | | 2/8/2011 | Court/January | \$1,135.00 |
| | | | 2/8/2011 | Court/January | \$22.50 |
| | | | 2/8/2011 | Court/January | \$805.56 |
| | | | 2/8/2011 | Court/January | \$2,055.00 |
| | | | 2/8/2011 | Court/January | \$822.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$4,915.06</u> |
| 4 | 5065 | Group Health Insurance Co | 1/5/2011 | life insurance | \$299.01 |
| | | | 1/26/2011 | life insurance | \$277.71 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$576.72</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-----------------------------------|--------------------------|
| 4 | 5205 | Annual Fees, Dues and Sub | 1/5/2011 | 2011 membership dues | \$50.00 |
| | | | 1/5/2011 | 2011 membership dues | \$200.00 |
| | | | 2/1/2011 | 2011 Membership Fees | \$120.00 |
| | | | 2/1/2011 | 2011 Membership Dues | \$40.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$410.00</u> |
| 4 | 5215 | Fuel Expense | 1/11/2011 | fuel | \$1,392.45 |
| | | | 2/1/2011 | fuel | \$1,389.27 |
| | | | 2/1/2011 | fuel | \$1,534.31 |
| | | | 2/1/2011 | fuel | \$1,493.27 |
| | | | 2/8/2011 | fuel | \$1,291.79 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$7,101.09</u> |
| 4 | 5236 | Maintenance-Buildings and | 2/1/2011 | pest control | \$25.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$25.00</u> |
| 4 | 5237 | Maintenance-Vehicles | 1/19/2011 | tires,mount,balance FA547 | \$188.00 |
| | | | 1/19/2011 | diagnostic fee FA737 | \$75.00 |
| | | | 1/19/2011 | coolant bleeder house FA737 | \$281.95 |
| | | | 1/19/2011 | headlight bulb FA753 | \$26.99 |
| | | | 1/19/2011 | REPLACE MAIN WIRING HORNESS LABOR | \$1,350.00 |
| | | | 1/19/2011 | PARTS | \$1,876.46 |
| | | | 2/1/2011 | rotors,brake pads,labor FA966 | \$454.85 |
| | | | 2/1/2011 | tire,mount,balance FA578 | \$113.99 |
| | | | 2/1/2011 | oil & grease change FA578 | \$64.06 |
| | | | 2/1/2011 | veh inspection FA871 | \$18.00 |
| | | | 2/1/2011 | head light FA861 | \$26.99 |
| | | | 2/1/2011 | tire,mount,balance FA753 | \$162.55 |
| | | | 2/1/2011 | windshield/labor FA938 | \$200.00 |
| | | | 2/1/2011 | veh. inspection FA547 | \$18.00 |
| | | | 2/1/2011 | brake pads,rotors,labor FA547 | \$271.21 |
| | | | 2/8/2011 | tire repair FA870 | \$15.00 |
| | | | 2/8/2011 | oil change FA547 | \$64.06 |
| | | | 2/8/2011 | oil change FA966 | \$70.16 |
| | | | 2/8/2011 | kickstand,tension spring FA753 | \$128.78 |
| | | | 2/8/2011 | washer,bulb,labor, FA753 | \$91.22 |
| | | | 2/8/2011 | tire rod,labor FA547 | \$238.06 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$5,735.33</u> |
| 4 | 5239 | Maintenance-Small Equipme | 1/19/2011 | maint. & support | \$134.03 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$134.03</u> |
| 4 | 5255 | Postage, Mail, Delivery | 1/19/2011 | freight | \$7.26 |
| | | | 1/25/2011 | freight | \$15.89 |
| | | | 2/1/2011 | ESTMATE FREIGHT | \$30.00 |
| | | | 2/8/2011 | postage | \$5.54 |
| | | | 2/8/2011 | freight | \$14.15 |
| | | | 2/8/2011 | shipping | \$13.93 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$86.77</u> |
| 4 | 5265 | Rentals-Buildings | 1/11/2011 | storage rental | \$185.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$185.00</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|----------------------------|--------|---------------------------|----------------------------|-------------------------------------|-----------|
| 4 | 5266 | Rentals-Equipment | 1/11/2011 | copier lease/purchase | \$215.00 |
| | | | 1/11/2011 | Jan cooler rental | \$10.00 |
| | | | 1/19/2011 | RENT FOR JAN. 2009 | \$876.25 |
| | | | 2/8/2011 | fax rental | \$100.00 |
| | | | ** ACCOUNT TOTAL ** | | |
| 4 | 5275 | Security | 1/5/2011 | Jan-March 2011 Service | \$60.00 |
| | | | ** ACCOUNT TOTAL ** | | |
| 4 | 5285 | Telephone Services | 2/8/2011 | phone/internet | \$892.33 |
| | | | ** ACCOUNT TOTAL ** | | |
| 4 | 5287 | Wireless Communication Se | 2/8/2011 | cell phone service | \$513.16 |
| | | | ** ACCOUNT TOTAL ** | | |
| 4 | 5290 | Utilities | 2/1/2011 | utilities | \$29.84 |
| | | | 2/1/2011 | utilities | \$319.35 |
| | | | 2/1/2011 | utilities | \$137.67 |
| | | | ** ACCOUNT TOTAL ** | | |
| 4 | 5299 | Other Operating Services- | 1/19/2011 | move c-can | \$150.00 |
| | | | ** ACCOUNT TOTAL ** | | |
| 4 | 5310 | Clothing and Uniform Supp | 1/19/2011 | 2011 Clothing Allowance | \$600.00 |
| | | | 1/19/2011 | 2011 Clothing Allowance | \$600.00 |
| | | | 2/1/2011 | pants | \$195.96 |
| | | | 2/3/2011 | CROSSTECH JACKET WITH "POLICE" ON B | \$989.85 |
| | | | 2/3/2011 | CROSSTECH PANTS WITH REFLECTIVE STR | \$584.85 |
| | | | ** ACCOUNT TOTAL ** | | |
| 4 | 5330 | Medicines and Vaccines | 2/22/2011 | medicine | \$105.26 |
| | | | 1/19/2011 | heartgard chews | \$37.98 |
| ** ACCOUNT TOTAL ** | | | | <u>\$143.24</u> | |
| 4 | 5335 | Office Supplies | 1/19/2011 | storage boxes,portable file | \$19.78 |
| | | | 1/19/2011 | index guides,expandafile | \$39.86 |
| | | | 1/19/2011 | calendar,scissor, post-it-note | \$51.34 |
| | | | 1/19/2011 | weekly planners,pocket files | \$59.97 |
| | | | 1/19/2011 | weekly planner | \$12.99 |
| | | | 2/8/2011 | ink cartridge | \$18.97 |
| | | | 2/8/2011 | post-it-notes,cube notes | \$6.84 |
| | | | 2/8/2011 | black wall file (returned) | (\$18.60) |
| | | | 2/8/2011 | binder clips,tote boxes | \$30.76 |
| | | | 2/8/2011 | file folders, labels | \$68.98 |
| | | | ** ACCOUNT TOTAL ** | | |
| 4 | 5350 | Vehicle Supplies | 2/8/2011 | LED lights,brackets FA861 | \$147.00 |
| | | | 2/8/2011 | LED lights,brackets FA753 | \$147.00 |
| ** ACCOUNT TOTAL ** | | | | <u>\$294.00</u> | |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|----------------------------|--------|---------------------------|-----------|-------------------------------------|--------------------------|
| 4 | 5355 | Law Enforcement Supplies | 2/1/2011 | X26e BLACK/SILVER GRIPS TASER | \$2,444.85 |
| | | | 2/1/2011 | 25" XP [EXTRA PENETRATION] GREEN BL | \$239.50 |
| | | | 2/8/2011 | ammo | \$21.97 |
| | | | 2/8/2011 | mag pouch | \$39.70 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$2,746.02</u> |
| 4 | 5399 | Other Operating Supplies | 1/19/2011 | threadlocker,oil,screws | \$11.10 |
| | | | 1/19/2011 | dog chow, comfort chews | \$119.50 |
| | | | 1/19/2011 | oil | \$21.99 |
| | | | 2/8/2011 | phone ottobox | \$39.99 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$192.58</u> |
| 4 | 5400 | Accounting and Auditing | 2/8/2011 | First 2010 Billing | \$1,100.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$1,100.00</u> |
| 4 | 5410 | Legal Fees | 2/8/2011 | Court/January | \$1,200.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$1,200.00</u> |
| 4 | 5415 | Veterinary Services | 2/22/2011 | examination | \$22.50 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$22.50</u> |
| 4 | 5425 | Contract Services | 1/5/2011 | Flex system fees | \$5.59 |
| | | | 2/1/2011 | January/janitorial | \$485.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$490.59</u> |
| 5 | 5065 | Group Health Insurance Co | 1/5/2011 | life insurance | \$163.80 |
| | | | 1/26/2011 | life insurance | \$148.89 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$312.69</u> |
| 5 | 5215 | Fuel Expense | 1/25/2011 | fuel | \$1,336.22 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$1,336.22</u> |
| 5 | 5236 | Maintenance-Buildings and | 2/1/2011 | pest control | \$20.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$20.00</u> |
| 5 | 5237 | Maintenance-Vehicles | 1/5/2011 | idler pulley FA962 | \$22.32 |
| | | | 1/11/2011 | OIL FILTER | \$7.95 |
| | | | 1/11/2011 | LABOR TO REPLACE TRANSMISSION | \$880.00 |
| | | | 1/11/2011 | SHOP SUPPLIES | \$35.00 |
| | | | 1/11/2011 | FLUID | \$53.04 |
| | | | 1/11/2011 | NEW TRANSMISSION | \$2,107.50 |
| | | | 1/11/2011 | OIL** *2010 DODGE CHARGER | \$15.40 |
| | | | 1/25/2011 | veh. inspection FA108 | \$18.00 |
| | | | 1/25/2011 | oil filter FA961 | \$2.48 |
| | | | 2/1/2011 | oil,transmission fluid | \$334.65 |
| | | | 2/1/2011 | drop receiver,hitch lock FA828 | \$48.90 |
| | | | 2/8/2011 | oil filter FA667 | \$9.68 |
| | | | 2/8/2011 | veh inspection FA962 | \$18.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$3,552.92</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|----------------------------|-------------------------------|------------|
| 5 | 5242 | Maintenance-Infrastructur | 1/11/2011 | 14 YARD LOADS CRUSHED CONCRET | \$1,680.00 |
| | | | 1/19/2011 | screws, rod threaded | \$33.22 |
| | | | 2/1/2011 | plastic culverts | \$540.80 |
| | | | ** ACCOUNT TOTAL ** | | |
| 5 | 5243 | Maintenance-Software | 1/5/2011 | Jan. Maint/Support | \$7.65 |
| | | | ** ACCOUNT TOTAL ** | | |
| 5 | 5266 | Rentals-Equipment | 1/19/2011 | copier lease/purchase | \$41.25 |
| | | | ** ACCOUNT TOTAL ** | | |
| 5 | 5267 | Rentals-Uniform & Clothin | 1/11/2011 | uniform rental | \$264.47 |
| | | | 1/19/2011 | uniform rental | \$161.15 |
| | | | 2/1/2011 | uniform rental | \$161.15 |
| | | | 2/8/2011 | uniform rental | \$161.15 |
| | | | ** ACCOUNT TOTAL ** | | |
| 5 | 5275 | Security | 1/5/2011 | security | \$22.00 |
| | | | ** ACCOUNT TOTAL ** | | |
| 5 | 5285 | Telephone Services | 2/1/2011 | phone/internet | \$672.29 |
| | | | ** ACCOUNT TOTAL ** | | |
| 5 | 5290 | Utilities | 2/1/2011 | utilities | \$4,087.47 |
| | | | ** ACCOUNT TOTAL ** | | |
| 5 | 5295 | Waste Disposal | 1/5/2011 | waste disposal | \$36.21 |
| | | | 1/5/2011 | waste disposal | \$30.93 |
| | | | 1/11/2011 | waste disposal | \$380.36 |
| | | | 1/25/2011 | waste disposal | \$160.97 |
| | | | ** ACCOUNT TOTAL ** | | |
| 5 | 5299 | Other Operating Services- | 1/11/2011 | phone answrng service | \$31.12 |
| | | | ** ACCOUNT TOTAL ** | | |
| 5 | 5315 | Computer Supplies | 1/19/2011 | panasonic toughbook adapters | \$290.00 |
| | | | ** ACCOUNT TOTAL ** | | |
| 5 | 5345 | Safety Supplies | 1/25/2011 | street signs | \$102.50 |
| | | | ** ACCOUNT TOTAL ** | | |
| 5 | 5399 | Other Operating Supplies | 1/19/2011 | tape duct,plywood,pine | \$37.23 |
| | | | 1/19/2011 | drywall screws | \$19.09 |
| | | | 1/19/2011 | trash can bands | \$221.50 |
| | | | 1/19/2011 | pine | \$3.62 |
| | | | ** ACCOUNT TOTAL ** | | |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------------|---------------------------|
| | | | 1/25/2011 | battery | \$25.91 |
| | | | 2/1/2011 | STATE TIRE CHARGE | \$4.00 |
| | | | 2/1/2011 | NOTO CHARGE | \$25.00 |
| | | | 2/8/2011 | broom, dust pan | \$13.96 |
| | | | 2/8/2011 | steel lock and keys | \$20.71 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$371.02</u> |
| 5 | 5400 | Accounting and Auditing | 2/8/2011 | First 2010 Billing | \$220.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$220.00</u> |
| 5 | 5405 | Engineering and Architect | 2/1/2011 | Walker Sidewalk Project | \$17,292.73 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$17,292.73</u> |
| 5 | 5425 | Contract Services | 1/11/2011 | Dec computer maint/support | \$60.00 |
| | | | 1/19/2011 | contract laborers | \$1,040.00 |
| | | | 1/19/2011 | contract laborers | \$3,243.50 |
| | | | 1/19/2011 | contract laborers | \$156.00 |
| | | | 1/25/2011 | contract laborers | \$390.00 |
| | | | 1/25/2011 | contract laborers | \$3,510.00 |
| | | | 2/1/2011 | contract laborers | \$390.00 |
| | | | 2/1/2011 | contract laborers | \$1,625.00 |
| | | | 2/8/2011 | contract laborers | \$851.50 |
| | | | 2/8/2011 | contract laborers | \$2,109.25 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$13,375.25</u> |
| 5 | 5520 | Non-Capitalized Fixed Ass | 2/1/2011 | 6' X 12 UTILITY TRAILER. WITH FRONT | \$1,475.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,475.00</u> |
| 5 | 5595 | Landscaping and Beautific | 2/1/2011 | drain pipe,manhole,catch basin | \$77,176.90 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$77,176.90</u> |
| 6 | 5065 | Group Health Insurance Co | 1/5/2011 | life insurance | \$195.93 |
| | | | 1/26/2011 | life insurance | \$195.93 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$391.86</u> |
| 6 | 5205 | Annual Fees, Dues and Sub | 1/19/2011 | 2011 Annual Fee | \$750.00 |
| | | | 2/1/2011 | 2011 membership dues | \$25.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$775.00</u> |
| 6 | 5215 | Fuel Expense | 1/25/2011 | fuel | \$2,440.05 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,440.05</u> |
| 6 | 5237 | Maintenance-Vehicles | 1/19/2011 | light connector FA103 | \$6.99 |
| | | | 1/19/2011 | tires,mount,balance FA107 | \$440.00 |
| | | | 1/19/2011 | tire repair FA136 | \$7.50 |
| | | | 2/1/2011 | oil filters,wipers FA103 | \$12.24 |
| | | | 2/1/2011 | oil,air filters FA136 | \$16.47 |
| | | | 2/1/2011 | oil,transmission fluid | \$611.10 |
| | | | 2/1/2011 | tire repair FA119 | \$7.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,101.80</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|----------|----------------------------------|----------------------------|-----------|-------------------------------------|---------------------------|
| 6 | 5242 | Maintenance-Infrastructur | 1/19/2011 | rebuilt rockwell gas meters | \$740.00 |
| | | | 1/19/2011 | rebuilt gas meters | \$925.00 |
| | | | 1/19/2011 | nuts, washers | \$431.00 |
| | | | 1/19/2011 | swvl galv non ins | \$569.00 |
| | | | 2/1/2011 | R-275 GAS METER [REBUILT] | \$1,250.00 |
| | | | 2/1/2011 | rebuilt gas meters | \$520.00 |
| | | | 2/1/2011 | # 5 INDEX FOR # 415 METER | \$263.55 |
| | | | 2/1/2011 | #2 INDEX FOR # 415 METER | \$175.00 |
| | | | 2/1/2011 | 5# INDEX FOR R-275 METER | \$263.55 |
| | | | 2/1/2011 | 2-6# SENSES REGULATOR WITH BLACK SP | \$366.05 |
| | | | 2/1/2011 | YELLOW GAS MARKING FLAGS W/30" | \$280.00 |
| | | | 2/1/2011 | 4' IPS SDR-11 POLY BUTTWELD 45 ELL | \$30.00 |
| | | | 2/1/2011 | regulator/ blue & green spring | \$968.00 |
| | | | 2/1/2011 | discount | (\$60.53) |
| | | | 2/1/2011 | 3/4" IPS SDR-11 CONT POLY COUPLING | \$836.50 |
| | | | 2/1/2011 | 3/4" IPS SDR-11 YELLOW POLY GAS PIP | \$900.00 |
| | | | 2/1/2011 | FT. 12GA YELLOW GAS TRACER WIRE | \$1,200.00 |
| | | | 2/8/2011 | 3/4" IPS SDR-11 CONT POLY COUPLING | \$836.50 |
| | | | 2/8/2011 | 3.4" IPS SDR-11 CONT POLY DEAD END | \$219.20 |
| | | | 2/8/2011 | discount | (\$22.34) |
| 2/8/2011 | 3/4" IPS SDR-11 CONT POLY 90 ELL | \$61.50 | | | |
| | | ** ACCOUNT TOTAL ** | | | <u>\$10,751.98</u> |
| 6 | 5243 | Maintenance-Software | 1/5/2011 | copier maint/support | \$14.38 |
| | | | 1/5/2011 | Jan. Maint/Support | \$7.65 |
| | | ** ACCOUNT TOTAL ** | | | <u>\$22.03</u> |
| 6 | 5255 | Postage, Mail, Delivery | 1/19/2011 | freight | \$40.83 |
| | | | 1/25/2011 | freight | \$29.44 |
| | | ** ACCOUNT TOTAL ** | | | <u>\$70.27</u> |
| 6 | 5266 | Rentals-Equipment | 1/5/2011 | equipment telemetry lease | \$500.00 |
| | | | 1/19/2011 | copier lease/purchase | \$41.25 |
| | | | 1/19/2011 | copier lease/purchase | \$144.29 |
| | | ** ACCOUNT TOTAL ** | | | <u>\$685.54</u> |
| 6 | 5267 | Rentals-Uniform & Clothin | 1/11/2011 | uniform rental | \$114.68 |
| | | | 1/19/2011 | uniform rental | \$114.68 |
| | | | 2/1/2011 | uniform rental | \$114.68 |
| | | | 2/8/2011 | uniform rental | \$114.68 |
| | | ** ACCOUNT TOTAL ** | | | <u>\$458.72</u> |
| 6 | 5285 | Telephone Services | 2/1/2011 | phone/internet | \$428.87 |
| | | ** ACCOUNT TOTAL ** | | | <u>\$428.87</u> |
| 6 | 5290 | Utilities | 2/1/2011 | utilities | \$26.00 |
| | | | 2/1/2011 | utilities | \$27.00 |
| | | | 2/1/2011 | utilities | \$32.00 |
| | | | 2/1/2011 | utilities | \$18.40 |
| | | ** ACCOUNT TOTAL ** | | | <u>\$103.40</u> |
| 6 | 5295 | Waste Disposal | 1/5/2011 | waste disposal | \$36.21 |
| | | ** ACCOUNT TOTAL ** | | | <u>\$36.21</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|------------------------------------|--------------------------|
| 6 | 5299 | Other Operating Services- | 1/11/2011 | phone answrng service | \$31.12 |
| | | | 2/8/2011 | \$.71 FOR ALL CALLS OVER 20 PER | \$351.36 |
| | | | 2/8/2011 | COST ASSOCIATED WITH PARTICIPATION | \$30.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$412.48</u> |
| 6 | 5335 | Office Supplies | 1/19/2011 | report covers | \$43.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$43.50</u> |
| 6 | 5399 | Other Operating Supplies | 1/19/2011 | tape duct,plywood,pine | \$65.86 |
| | | | 2/8/2011 | replacement phone | \$50.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$115.86</u> |
| 6 | 5400 | Accounting and Auditing | 2/8/2011 | First 2010 Billing | \$1,100.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,100.00</u> |
| 6 | 5425 | Contract Services | 1/5/2011 | Flex system fees | \$11.18 |
| | | | 1/11/2011 | Dec computer maint/support | \$330.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$341.18</u> |
| 7 | 5065 | Group Health Insurance Co | 1/5/2011 | life insurance | \$79.04 |
| | | | 1/26/2011 | life insurance | \$64.13 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$143.17</u> |
| 7 | 5100 | Travel | 1/11/2011 | registration | \$110.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$110.00</u> |
| 7 | 5215 | Fuel Expense | 1/25/2011 | fuel | \$697.16 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$697.16</u> |
| 7 | 5230 | Laboratory Fees | 1/5/2011 | laboratory fees | \$123.00 |
| | | | 1/5/2011 | laboratory fees | \$123.00 |
| | | | 1/5/2011 | laboratory fees | \$40.00 |
| | | | 1/11/2011 | laboratory fees | \$123.00 |
| | | | 1/11/2011 | laboratory fees | \$13.00 |
| | | | 1/25/2011 | laboratory fees | \$123.95 |
| | | | 1/25/2011 | laboratory fees | \$144.95 |
| | | | 1/25/2011 | laboratory fees | \$97.70 |
| | | | 1/25/2011 | laboratory fees | \$139.95 |
| | | | 2/1/2011 | laboratory fees | \$154.40 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,082.95</u> |
| 7 | 5236 | Maintenance-Buildings and | 2/1/2011 | pest control | \$40.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$40.00</u> |
| 7 | 5237 | Maintenance-Vehicles | 1/19/2011 | tires,mount,balance FA131 | \$440.00 |
| | | | 1/25/2011 | air filter,disc brakes FA156 | \$99.92 |
| | | | 2/1/2011 | oil,transmission fluid | \$174.60 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$714.52</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|----------------------------|--------|---------------------------|-----------|-------------------------------------|---------------------------|
| 7 | 5238 | Maintenance-Heavy Equipme | 2/8/2011 | repair fuel shutoff FA149 | \$184.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$184.00</u> |
| 7 | 5242 | Maintenance-Infrastructur | 1/19/2011 | ells,couplings,flex/pvc | \$14.40 |
| | | | 1/19/2011 | tee PVC/DWV | \$5.36 |
| | | | 1/19/2011 | valve ball brass | \$10.55 |
| | | | 1/25/2011 | couplings, flex | \$15.34 |
| | | | 1/25/2011 | discount | (\$119.89) |
| | | | 1/25/2011 | ZOELLER # 815 GRINDER PUMP, 2HP, WI | \$5,994.25 |
| | | | 1/25/2011 | couplings, flex | \$30.68 |
| | | | 2/1/2011 | 5 gal speed crete plugs | \$152.00 |
| | | | 2/1/2011 | ZOELLER # 815 GRINDER PUMP 2-HP W/3 | \$3,524.30 |
| | | | 2/1/2011 | Zoeller pump repair | \$789.00 |
| | | | 2/8/2011 | ZOELLER # 815 GRINDER PUMP 2-HP W/3 | \$2,349.55 |
| | | | 2/8/2011 | clogbuster,hose,flashlight | \$62.82 |
| | | | 2/8/2011 | clamps hose | \$5.34 |
| | | | 2/8/2011 | clamp hoses | \$12.91 |
| | | | 2/8/2011 | repair back flow preventer | \$600.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$13,446.61</u> |
| 7 | 5243 | Maintenance-Software | 1/5/2011 | copier maint/support | \$4.28 |
| | | | 1/5/2011 | Jan. Maint/Support | \$7.65 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$11.93</u> |
| 7 | 5255 | Postage, Mail, Delivery | 1/25/2011 | PER TON FREIGHT [MDS 44,000 LBS MI | \$241.91 |
| | | | 1/25/2011 | FUEL SURCHARGE [VARIABLE ON A MONT | \$45.96 |
| | | | 2/8/2011 | shipping | \$10.39 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$298.26</u> |
| 7 | 5266 | Rentals-Equipment | 1/5/2011 | equipment telemetry lease | \$375.00 |
| | | | 1/5/2011 | equipment telemetry lease | \$2,375.00 |
| | | | 1/5/2011 | equipment telemetry lease | \$250.00 |
| | | | 1/19/2011 | copier lease/purchase | \$42.98 |
| | | | 1/19/2011 | copier lease/purchase | \$41.25 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$3,084.23</u> |
| 7 | 5267 | Rentals-Uniform & Clothin | 1/11/2011 | uniform rental | \$43.60 |
| | | | 1/19/2011 | uniform rental | \$36.40 |
| | | | 2/1/2011 | uniform rental | \$36.40 |
| | | | 2/8/2011 | uniform rental | \$36.40 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$152.80</u> |
| 7 | 5285 | Telephone Services | 2/1/2011 | phone/internet | \$642.23 |
| | | | 2/1/2011 | phone/internet | \$428.86 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$1,071.09</u> |
| 7 | 5290 | Utilities | 2/1/2011 | utilities | \$38.16 |
| | | | 2/1/2011 | utilities | \$164.72 |
| | | | 2/1/2011 | utilities | \$35.48 |
| | | | 2/1/2011 | utilities | \$7,477.50 |
| | | | 2/1/2011 | utilities | \$72.99 |
| | | | 2/1/2011 | utilities | \$22.43 |
| | | | 2/1/2011 | utilities | \$62.68 |
| | | | 2/1/2011 | utilities | \$65.65 |
| | | | 2/1/2011 | utilities | \$106.64 |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|----------------------------|------------------------------------|--------------------|
| | | | 2/1/2011 | utilities | \$84.89 |
| | | | 2/1/2011 | utilities | \$20.20 |
| | | | 2/1/2011 | utilities | \$66.44 |
| | | | 2/1/2011 | utilities | \$45.82 |
| | | | 2/1/2011 | utilities | \$302.47 |
| | | | 2/1/2011 | utilities | \$37.45 |
| | | | 2/1/2011 | utilities | \$219.39 |
| | | | 2/1/2011 | utilities | \$153.02 |
| | | | 2/1/2011 | utilities | \$104.29 |
| | | | ** ACCOUNT TOTAL ** | | \$9,080.22 |
| 7 | 5295 | Waste Disposal | 1/5/2011 | waste disposal | \$36.21 |
| | | | 1/11/2011 | waste disposal | \$173.21 |
| | | | 1/25/2011 | EACH CONTAINER LOAD | \$150.00 |
| | | | 2/1/2011 | EACH CONTAINER LOAD | \$300.00 |
| | | | ** ACCOUNT TOTAL ** | | \$659.42 |
| 7 | 5299 | Other Operating Services- | 1/11/2011 | phone answrng service | \$31.12 |
| | | | ** ACCOUNT TOTAL ** | | \$31.12 |
| 7 | 5305 | Chemicals | 1/11/2011 | fly ash | \$962.47 |
| | | | 1/25/2011 | PER TON CHEMICAL QUICKLIME, PEBBLE | \$3,515.00 |
| | | | ** ACCOUNT TOTAL ** | | \$4,477.47 |
| 7 | 5335 | Office Supplies | 1/5/2011 | headset, bookends | \$32.94 |
| | | | 2/8/2011 | recorder book | \$33.99 |
| | | | ** ACCOUNT TOTAL ** | | \$66.93 |
| 7 | 5399 | Other Operating Supplies | 1/19/2011 | screws,nutsetter | \$4.30 |
| | | | 1/25/2011 | PER TON ADMIN. FEE | \$13.26 |
| | | | 2/1/2011 | supplies to run lab tests | \$151.10 |
| | | | 2/1/2011 | fuse | \$2.20 |
| | | | 2/1/2011 | fuse | \$0.68 |
| | | | 2/1/2011 | COD,ammonia reagents | \$250.76 |
| | | | 2/1/2011 | keys | \$19.00 |
| | | | 2/8/2011 | duct tape, bleach | \$28.99 |
| | | | 2/8/2011 | water | \$11.98 |
| | | | 2/8/2011 | water | \$5.99 |
| | | | ** ACCOUNT TOTAL ** | | \$488.26 |
| 7 | 5400 | Accounting and Auditing | 2/8/2011 | First 2010 Billing | \$220.00 |
| | | | ** ACCOUNT TOTAL ** | | \$220.00 |
| 7 | 5405 | Engineering and Architect | 2/8/2011 | Co Mar sewer collection | \$155.00 |
| | | | 2/8/2011 | Wastewater plant rehab | \$14,574.60 |
| | | | ** ACCOUNT TOTAL ** | | \$14,729.60 |
| 7 | 5425 | Contract Services | 1/11/2011 | Dec computer maint/support | \$60.00 |
| | | | ** ACCOUNT TOTAL ** | | \$60.00 |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------------|--------------------------|
| 8 | 5065 | Group Health Insurance Co | 1/5/2011 | life insurance | \$66.02 |
| | | | 1/26/2011 | life insurance | \$66.02 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$132.04</u> |
| 8 | 5100 | Travel | 1/11/2011 | registration | \$220.00 |
| | | | 1/25/2011 | meals allowance | \$76.00 |
| | | | 1/25/2011 | meals allowance | \$76.00 |
| | | | 1/25/2011 | meals allowance | \$76.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$448.00</u> |
| 8 | 5215 | Fuel Expense | 1/25/2011 | fuel | \$464.77 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$464.77</u> |
| 8 | 5237 | Maintenance-Vehicles | 1/19/2011 | tire repair FA136 | \$7.50 |
| | | | 1/25/2011 | oil,air filters FA654 | \$10.87 |
| | | | 2/1/2011 | tire repair FA119 | \$7.50 |
| | | | 2/1/2011 | oil,transmission fluid | \$116.40 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$142.27</u> |
| 8 | 5242 | Maintenance-Infrastructur | 1/19/2011 | lamp clamp Well #4 | \$9.59 |
| | | | 1/25/2011 | discount | (\$11.52) |
| | | | 1/25/2011 | ells,pvc,wire connectors | \$206.39 |
| | | | 1/25/2011 | discount | (\$14.78) |
| | | | 1/25/2011 | ball meter valves | \$532.60 |
| | | | 1/25/2011 | steel pipe-cut length nipples | \$104.50 |
| | | | 1/25/2011 | nipples,tees,hex bush | \$471.49 |
| | | | 2/1/2011 | hydrant extension/Mueller hydr | \$337.00 |
| | | | 2/1/2011 | discount | (\$27.84) |
| | | | 2/1/2011 | wire connectors, ells | \$196.98 |
| | | | 2/1/2011 | BLUE WATER MARKING FLAGS W/ 30" WIR | \$112.00 |
| | | | 2/1/2011 | 5/8" X 3/4" DIRECT READ BADGER WATE | \$1,000.00 |
| | | | 2/1/2011 | FT. 12GA BLUE WATER TRACER WIRE | \$60.00 |
| | | | 2/8/2011 | galv mal ell | \$183.93 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$3,160.34</u> |
| 8 | 5243 | Maintenance-Software | 1/5/2011 | copier maint/support | \$7.95 |
| | | | 1/5/2011 | Jan. Maint/Support | \$7.65 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$15.60</u> |
| 8 | 5266 | Rentals-Equipment | 1/5/2011 | equipment telemetry lease | \$375.00 |
| | | | 1/19/2011 | copier lease/purchase | \$41.25 |
| | | | 1/19/2011 | copier lease/purchase | \$79.82 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$496.07</u> |
| 8 | 5267 | Rentals-Uniform & Clothin | 1/11/2011 | uniform rental | \$60.67 |
| | | | 1/19/2011 | uniform rental | \$67.87 |
| | | | 2/1/2011 | uniform rental | \$58.87 |
| | | | 2/8/2011 | uniform rental | \$58.87 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$246.28</u> |
| 8 | 5285 | Telephone Services | 2/1/2011 | phone/internet | \$428.86 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$428.86</u> |

Account Distribution Listing
JANUARY 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|------------------------------|---------------------------|
| 8 | 5290 | Utilities | 2/1/2011 | utilities | \$722.96 |
| | | | 2/1/2011 | utilities | \$794.38 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,517.34</u> |
| 8 | 5295 | Waste Disposal | 1/5/2011 | waste disposal | \$36.22 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$36.22</u> |
| 8 | 5299 | Other Operating Services- | 1/11/2011 | phone answrng service | \$31.12 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$31.12</u> |
| 8 | 5335 | Office Supplies | 1/19/2011 | report covers | \$43.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$43.50</u> |
| 8 | 5399 | Other Operating Supplies | 1/19/2011 | latex gloves | \$129.26 |
| | | | 1/19/2011 | rule tape | \$6.71 |
| | | | 1/19/2011 | tape duct,plywood,pine | \$65.86 |
| | | | 1/25/2011 | bilge pumps | \$212.37 |
| | | | 2/1/2011 | union compression well #4 | \$7.67 |
| | | | 2/8/2011 | fuses | \$12.45 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$434.32</u> |
| 8 | 5400 | Accounting and Auditing | 2/8/2011 | First 2010 Billing | \$1,100.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,100.00</u> |
| 8 | 5425 | Contract Services | 1/5/2011 | Flex system fees | \$11.18 |
| | | | 1/11/2011 | Dec computer maint/support | \$330.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$341.18</u> |
| 9 | 5243 | Maintenance-Software | 1/5/2011 | copier maint/support | \$3.99 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$3.99</u> |
| 9 | 5266 | Rentals-Equipment | 1/19/2011 | copier lease/purchase | \$39.91 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$39.91</u> |
| 9 | 5400 | Accounting and Auditing | 2/8/2011 | First 2010 Billing | \$220.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$220.00</u> |
| 9 | 5425 | Contract Services | 1/5/2011 | Town waste disposal contract | \$28,425.39 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$28,425.39</u> |