

# 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

August 18, 2009

Board of Aldermen:

Presented herein are the preliminary financial statements of the Town of Walker for the period ending July 31, 2009. 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	\$ 2,917,099	\$641,912.26	\$ 3,559,011	\$4,117,667.46	\$ 7,676,678
Actual YTD Fund Expense	3,047,062	257,509	3,304,570	3,322,952	6,627,523
Net Profit (Loss) Before Transfers	(129,963)	384,404	254,440	794,715	1,049,156
Actual YTD Transfers In	-	-	-	-	-
Actual YTD Transfers Out	-	-	-	-	-
Net Transfers In (Out)	-	-	-	-	-
Net Profit (Loss) After Transfers	(129,963)	384,404	254,440	794,715	1,049,156
Beginning Fund Balance	1,210,278	886,075	2,096,353		
Beginning Net Assets				8,270,245	
Ending Fund Balance	1,080,315	1,270,479	2,350,793		
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			1,836,683	9,064,960	
Reserved for Debt Service	21,322	426,365		1,117,453	
Contributed Capital				5,491,847	
Unreserved Fund Balance	1,058,993	844,114			
Unrestricted Net Assets				2,455,660	

**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

*General  
Fund*

TOWN OF WALKER  
GENERAL FUND  
BALANCE SHEET  
JULY 31, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
<b>ASSETS</b>			
Capital One General Fund Account	\$ 50,257.97	\$ 253,521.95	\$ 388,286.77
Bancorp Deductible Reserve	2,580.00	2,580.00	-
Walker Youth Sports Association	4,283.74	4,283.74	4,283.74
Cash Held in Payroll Clearing Fund	15,962.01	15,962.01	128,304.92
Petty Cash	1,100.00	1,100.00	1,000.00
NSF Checks Receivable	2,063.00	2,063.00	1,247.50
Ad Valorem Taxes Receivable	47,221.56	47,221.56	47,221.56
Alcohol Tax Receivable	2,531.16	2,531.16	2,531.16
Franchise Tax Receivable	170,718.76	170,718.76	170,718.76
General Sales Tax Receivable	383,306.23	383,306.23	383,306.23
Other Receivables	8,841.13	10,552.86	30,840.13
Due from Other Governments	613,109.33	632,333.76	1,730,110.43
Due from Enterprise Fund	104,902.56	91,347.19	(27,601.93)
Capital One General Fund Restricted Cash	<u>10.06</u>	<u>51,330.16</u>	<u>21,321.89</u>
<b>TOTAL FUND ASSETS</b>	<u>\$ 1,406,887.51</u>	<u>\$ 1,668,852.38</u>	<u>\$ 2,881,571.16</u>
<b>LIABILITIES</b>			
Accounts Payable	\$ 230,998.65	\$ 230,998.65	\$ 1,451,437.79
Unclaimed Checks	602.55	2,775.18	17.50
Accrued Salaries	86,858.49	86,858.49	86,858.49
Federal Withholding	66.75	66.75	83.48
Medicare	1.30	1.30	162.74
Social Security	(8.42)	(8.42)	695.86
State Withholding	2,348.47	2,348.47	2,592.11
AFLAC (pre-tax)	2,819.63	2,819.63	6,599.70
AFLAC (taxable)	2,196.92	2,196.92	4,064.37
Life Insurance (pre-tax)	64.05	64.05	118.95
Life Insurance (taxable)	899.57	899.57	593.57
Flexible Spending	(700.34)	(700.34)	1,716.60
Retirement	6,944.05	6,944.05	(258.03)
Retirement - MPERS	6,477.42	6,477.42	9,167.39
United Way	-	-	92.03
Garnishments	803.06	803.06	4,169.88
Miscellaneous	(64.45)	(64.45)	(69.45)

TOWN OF WALKER  
GENERAL FUND  
BALANCE SHEET  
JULY 31, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
Prepaid Legal	0.76	0.76	15.65
Payroll Liabilities - Humana PCA Deductibles	73,999.56	75,291.28	52,142.27
Other Current Liabilities	100.00	280.00	-
Due to Enterprise Fund	14,708.64	16,612.15	-
Due to Payroll Clearing	(87,408.18)	-	-
Due to Disbursements Clearing	<u>(15,135.66)</u>	<u>-</u>	<u>51,092.29</u>
<b>TOTAL LIABILITIES</b>	<u>326,572.82</u>	<u>434,664.52</u>	<u>1,671,293.19</u>
<b>FUND BALANCES</b>			
Reserved for Debt Service	21,321.89	21,321.89	21,321.89
Unreserved	1,188,956.08	1,188,956.08	1,079,025.15
<b>NET PROFIT (LOSS)</b>	<u>(129,963.28)</u>	<u>23,909.89</u>	<u>109,930.93</u>
<b>TOTAL FUND BALANCES</b>	<u>1,080,314.69</u>	<u>1,234,187.86</u>	<u>1,210,277.97</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 1,406,887.51</u>	<u>\$ 1,668,852.38</u>	<u>\$ 2,881,571.16</u>

GENERAL FUND

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Annual Budget Remaining	Projected Actual 12/31/2009	Annual Budget Remaining	% Variance
Dept 01 - General and Administrative	42,752.12	2,011,930.30	3,495,755.00	1,483,824.70	3,089,253.08	(406,501.92)	-11.63%
Dept 02 - Animal Control	705.00	5,337.55	12,715.00	7,377.45	9,150.08	(3,564.92)	-28.04%
Dept 03 - Parks and Recreation	10,795.00	95,542.09	104,989.00	9,446.91	103,471.47	(1,517.53)	-1.45%
Dept 04 - Police Department	75,488.83	601,792.28	654,232.00	52,439.72	1,016,706.77	362,474.77	55.40%
Dept 05 - Street Department	197,603.94	202,496.39	7,681.00	(194,815.39)	209,276.71	201,595.71	2624.60%
<b>TOTAL FUND REVENUES</b>	<b>327,344.89</b>	<b>2,917,098.61</b>	<b>4,275,372.00</b>	<b>1,358,273.39</b>	<b>4,427,858.11</b>	<b>152,486.11</b>	<b>3.57%</b>
Dept 01 - General and Administrative	24,047.68	1,010,416.52	1,762,634.00	752,217.48	1,489,967.50	272,666.50	15.47%
Dept 02 - Animal Control	11,050.52	96,495.66	127,131.00	30,635.34	166,941.10	(39,810.10)	-31.31%
Dept 03 - Parks and Recreation	7,554.40	168,103.47	246,043.00	77,939.53	223,482.57	22,560.43	9.17%
Dept 04 - Police Department	148,549.63	1,030,964.01	1,843,830.00	812,865.99	1,772,446.24	71,383.76	3.87%
Dept 05 - Street Department	290,015.83	741,082.23	988,828.00	247,745.77	1,093,530.38	(104,702.38)	-10.59%
<b>TOTAL FUND EXPENSE</b>	<b>481,218.06</b>	<b>3,047,061.89</b>	<b>4,968,466.00</b>	<b>1,921,404.11</b>	<b>4,746,367.79</b>	<b>222,098.21</b>	<b>4.47%</b>
<b>NET PROFIT (LOSS) BEFORE TRANSFERS</b>	<b>(153,873.17)</b>	<b>(129,963.28)</b>	<b>(693,094.00)</b>	<b>(563,130.72)</b>	<b>(318,509.68)</b>	<b>\$374,584.32</b>	
General and Administrative transfer from Gas Dept	0.00	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NET TRANSFERS IN (OUT)</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	
<b>NET PROFIT (LOSS) AFTER TRANSFERS</b>	<b>(153,873.17)</b>	<b>(129,963.28)</b>	<b>106,906.00</b>	<b>236,869.28</b>	<b>481,490.32</b>	<b>374,584.32</b>	

GENERAL FUND  
General and Administrative

STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09	PROJECTED THROUGH 12/31/09
--	----------------------------

Month 7	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
<b>DEPT. 01 REVENUES</b>							
4000 Ad Valorem Tax Revenue	\$342.06	\$42,499.63	\$75,057.00	\$32,557.37	<b>\$78,470.00</b>	\$3,413.00	4.55%
4005 Alcoholic Beverage Tax Revenue	\$0.00	\$5,858.95	\$11,364.00	\$5,505.05	<b>\$11,629.82</b>	\$265.82	2.34%
4010 Franchise Tax Revenue	\$361.74	\$243,471.91	\$444,016.00	\$200,544.09	<b>\$452,724.94</b>	\$8,708.94	1.96%
4015 Insurance Premium Tax Revenue	\$922.50	\$176,150.50	\$172,164.00	(\$3,986.50)	<b>\$170,615.38</b>	(\$1,548.62)	-0.90%
4020 Sales Tax Revenue	\$178,370.06	\$1,281,019.32	\$2,132,318.00	\$851,298.68	<b>\$2,136,236.36</b>	\$3,918.36	0.18%
4100 Occupational License Revenue	\$380.32	\$147,745.47	\$154,261.00	\$6,515.53	<b>\$151,079.85</b>	(\$3,181.15)	-2.06%
4105 Permits and Other License Revenue	\$6,197.89	\$31,093.25	\$119,620.00	\$88,526.75	\$53,302.71	(\$66,317.29)	-55.44%
4310 State Grants	(\$193,003.94)	\$22,687.00	\$368,150.00	\$345,463.00	<b>\$22,687.00</b>	(\$345,463.00)	-93.84%
4400 Christmas Donations	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	(\$3,500.00)	-100.00%
4805 Interest Income	\$91.18	\$1,043.79	\$6,844.00	\$5,800.21	\$1,789.35	(\$5,054.65)	-73.86%
4810 Penalties and Interest	\$46.81	\$1,889.62	\$8,461.00	\$6,571.38	<b>\$6,999.07</b>	(\$1,461.93)	-17.28%
4815 Gain on Sale/Disposal of Assets	\$44,408.50	\$44,408.50	\$0.00	(\$44,408.50)	\$0.00	\$0.00	#DIV/0!
4860 Promotional / Community Events Revenue	\$4,773.00	\$11,568.28	\$0.00	(\$11,568.28)	\$0.00	\$0.00	#DIV/0!
4899 Miscellaneous Income	(\$138.00)	\$2,494.08	\$0.00	(\$2,494.08)	<b>\$3,718.60</b>	\$3,718.60	#DIV/0!
<b>TOTAL DEPT. 01 REVENUES</b>	<b>\$42,752.12</b>	<b>\$2,011,930.30</b>	<b>\$3,495,755.00</b>	<b>\$1,483,824.70</b>	<b>\$3,089,253.08</b>	<b>(\$406,501.92)</b>	<b>-11.63%</b>
<b>DEPT. 01 EXPENDITURES</b>							
5000 Salaries-Regular - - Employees	\$34,752.07	\$255,636.16	\$399,669.00	\$144,032.84	\$438,233.42	(\$38,564.42)	-9.65%
5001 Salaries-Regular - - Mayor	\$3,846.16	\$29,315.21	\$50,000.00	\$20,684.79	\$50,254.65	(\$254.65)	-0.51%
5003 Salaries-Regular - - Town Clerk	\$3,072.76	\$22,958.05	\$39,946.00	\$16,987.95	\$39,356.66	\$589.34	1.48%
5010 Salaries-Overtime	\$180.23	\$1,237.29	\$2,255.00	\$1,017.71	\$2,121.07	\$133.93	5.94%
5035 Compensation of Board Members	\$8,000.00	\$28,000.00	\$48,000.00	\$20,000.00	<b>\$48,000.00</b>	\$0.00	0.00%
5050 Retirement Contributions	\$3,881.68	\$26,439.17	\$39,690.00	\$13,250.83	\$45,324.29	(\$5,634.29)	-14.20%
5055 F.I.C.A. Tax	\$3,007.34	\$20,287.96	\$33,814.00	\$13,526.04	\$34,779.36	(\$965.36)	-2.85%
5056 Medicare Tax	\$703.35	\$4,744.78	\$7,908.00	\$3,163.22	\$8,133.91	(\$225.91)	-2.86%
5061 Unemployment Tax	\$464.64	\$464.64	\$3,772.00	\$3,307.36	\$796.53	\$2,975.47	78.88%
5065 Group Insurance Contributions	\$5,473.55	\$75,477.48	\$140,172.00	\$64,694.52	\$129,389.97	\$10,782.03	7.69%
5100 In-State Travel-Training Seminars/Classes	\$0.00	\$581.66	\$1,037.00	\$455.34	\$997.13	\$39.87	3.84%
5101 In-State Travel-Conference/Convention	\$0.00	\$572.09	\$1,429.00	\$856.91	\$980.73	\$448.27	31.37%
5102 In-State Travel-Routine	\$0.00	\$218.63	\$171.00	(\$47.63)	\$374.79	(\$203.79)	-119.18%
5105 Out-of-State Travel-Conference/Convention	\$158.00	\$206.00	\$0.00	(\$206.00)	\$0.00	\$0.00	#DIV/0!
5115 Registration Fees	\$635.00	\$2,275.00	\$3,047.00	\$772.00	\$3,900.00	(\$853.00)	-27.99%

GENERAL FUND  
General and Administrative

Month 7	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
5200 Advertising	\$3,983.76	\$6,839.16	\$2,350.00	(\$4,489.16)	\$11,724.27	(\$9,374.27)	-398.91%
5205 Annual Fees, Dues and Subscriptions	\$389.00	\$4,850.89	\$7,062.00	\$2,211.11	\$8,315.81	(\$1,253.81)	-17.75%
5211 Collection Fees	\$2,898.92	\$28,258.43	\$43,974.00	\$15,715.57	\$48,443.02	(\$4,469.02)	-10.16%
5213 Coroner Fees	\$0.00	\$550.00	\$6,273.00	\$5,723.00	\$942.86	\$5,330.14	84.97%
5215 Fuel Expense	\$0.00	\$2,006.97	\$1,265.00	(\$741.97)	\$3,440.52	(\$2,175.52)	-171.98%
5220 Insurance-Vehicles	\$0.00	\$6,180.51	\$10,916.00	\$4,735.49	<b>\$10,122.00</b>	\$794.00	7.27%
5221 Insurance-General Liability	\$833.69	\$22,014.04	\$46,978.00	\$24,963.96	<b>\$46,192.00</b>	\$786.00	1.67%
5222 Insurance-Workmans Compensation	\$2,770.69	\$3,256.22	\$4,666.00	\$1,409.78	\$5,582.09	(\$916.09)	-19.63%
5225 Interest and Penalties	\$0.00	\$267.70	\$2,426.00	\$2,158.30	\$458.91	\$1,967.09	81.08%
5236 Maintenance-Buildings and Grounds	(\$505.41)	\$9,346.06	\$3,178.00	(\$6,168.06)	\$16,021.82	(\$12,843.82)	-404.15%
5237 Maintenance-Vehicles	\$1,769.00	\$2,382.10	\$1,141.00	(\$1,241.10)	\$4,083.60	(\$2,942.60)	-257.90%
5238 Maintenance-Heavy Equipment	\$284.39	\$580.43	\$456.00	(\$124.43)	\$995.02	(\$539.02)	-118.21%
5239 Maintenance-Small Equipment	\$569.78	\$774.43	\$655.00	(\$119.43)	\$1,327.59	(\$672.59)	-102.69%
5241 Maintenance-Furniture and Fixtures	\$0.00	\$73.54	\$0.00	(\$73.54)	\$126.07	(\$126.07)	#DIV/0!
5242 Maintenance-Infrastructure	\$0.00	\$212.05	\$0.00	(\$212.05)	\$0.00	\$0.00	#DIV/0!
5243 Maintenance-Software	\$0.00	\$100.00	\$5,855.00	\$5,755.00	\$171.43	\$5,683.57	97.07%
5249 Maintenance-Other	\$278.52	\$278.52	\$0.00	(\$278.52)	\$477.46	(\$477.46)	#DIV/0!
5250 Magistrate	\$1,000.00	\$6,000.00	\$0.00	(\$6,000.00)	\$12,000.00	(\$12,000.00)	#DIV/0!
5255 Postage, Mail, Delivery	\$9.77	\$2,776.10	\$3,902.00	\$1,125.90	\$4,759.03	(\$857.03)	-21.96%
5260 Printing	\$257.00	\$1,802.37	\$1,850.00	\$47.63	\$3,089.78	(\$1,239.78)	-67.02%
5265 Rentals-Buildings	\$330.00	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	#DIV/0!
5266 Rentals-Equipment	\$254.86	\$4,765.54	\$17,150.00	\$12,384.46	\$8,169.50	\$8,980.50	52.36%
5267 Rentals-Uniform & Clothing	\$441.60	\$2,803.72	\$5,505.00	\$2,701.28	\$4,806.38	\$698.62	12.69%
5268 Rentals-Other	\$0.00	\$0.00	\$371.00	\$371.00	\$0.00	\$371.00	100.00%
5275 Security	\$280.00	\$1,089.00	\$324.00	(\$765.00)	\$1,866.86	(\$1,542.86)	-476.19%
5280 Service Charges	\$1,248.70	\$4,861.99	\$5,669.00	\$807.01	\$8,334.84	(\$2,665.84)	-47.02%
5285 Telephone Services	(\$1,038.59)	\$10,618.19	\$19,929.00	\$9,310.81	\$18,202.61	\$1,726.39	8.66%
5286 Data Lines and Circuits	\$0.00	\$3,085.29	\$11,933.00	\$8,847.71	\$5,289.07	\$6,643.93	55.68%
5287 Wireless Communication Services	\$612.81	\$4,188.23	\$11,896.00	\$7,707.77	\$7,179.82	\$4,716.18	39.65%
5290 Utilities	\$1,471.14	\$7,798.49	\$17,673.00	\$9,874.51	\$13,368.84	\$4,304.16	24.35%
5300 Buildings, Grounds, and General Plant Supplies	\$0.00	\$0.00	\$111.00	\$111.00	\$0.00	\$111.00	100.00%
5310 Clothing and Uniform Supplies	\$0.00	\$2,737.95	\$757.00	(\$1,980.95)	\$4,693.63	(\$3,936.63)	-520.03%
5315 Computer Supplies	(\$105.16)	\$5,611.19	\$10,320.00	\$4,708.81	\$9,619.18	\$700.82	6.79%
5325 Household Cleaning Supplies	(\$1,058.48)	(\$692.44)	\$2,944.00	\$3,636.44	(\$1,187.04)	\$4,131.04	140.32%
5335 Office Supplies	(\$252.44)	\$9,383.44	\$16,686.00	\$7,302.56	\$16,085.90	\$600.10	3.60%
5345 Safety Supplies	\$0.00	\$722.54	\$2,705.00	\$1,982.46	\$1,238.64	\$1,466.36	54.21%
5350 Vehicle Supplies	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$560.00	100.00%

GENERAL FUND  
General and Administrative

Month 7	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
5360 Promotional / Community Events Supplies	\$14,330.85	\$17,604.74	\$0.00	(\$17,604.74)	\$30,179.55	(\$30,179.55)	#DIV/0!
5396 Small Tools and Supplies	\$163.19	\$3,251.03	\$338.00	(\$2,913.03)	\$5,573.19	(\$5,235.19)	-1548.87%
5399 Other Operating Supplies	(\$387.05)	\$12,260.51	\$28,070.00	\$15,809.49	\$21,018.02	\$7,051.98	25.12%
5400 Accounting and Auditing	\$3,555.56	\$12,235.00	\$4,450.00	(\$7,785.00)	<b>\$9,351.66</b>	(\$4,901.66)	-110.15%
5405 Engineering and Architectural	\$0.00	\$8,214.11	\$35,578.00	\$27,363.89	\$14,081.33	\$21,496.67	60.42%
5410 Legal Fees	\$16,787.30	\$45,673.67	\$112,074.00	\$66,400.33	\$78,297.72	\$33,776.28	30.14%
5425 Contract Services	\$12,702.79	\$51,305.54	\$24,468.00	(\$26,837.54)	\$87,952.35	(\$63,484.35)	-259.46%
5430 Laundry Services	\$184.50	\$1,521.63	\$0.00	(\$1,521.63)	\$2,608.51	(\$2,608.51)	#DIV/0!
5499 Other Professional Services	\$0.00	\$2,971.50	\$841.00	(\$2,130.50)	\$5,094.00	(\$4,253.00)	-505.71%
5500 Miscellaneous Charges	(\$110.24)	\$94.86	\$2,943.00	\$2,848.14	\$162.62	\$2,780.38	94.47%
5520 Non-Capitalized Fixed Assets	\$0.00	\$13,365.06	\$9,407.00	(\$3,958.06)	\$22,911.53	(\$13,504.53)	-143.56%
5555 Christmas Expenses	\$0.00	\$100.00	\$3,500.00	\$3,400.00	\$171.43	\$3,328.57	95.10%
5560 Business Meetings	\$0.00	\$33.00	\$500.00	\$467.00	\$56.57	\$443.43	88.69%
5590 Economic Development	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	<b>\$20,000.00</b>	\$0.00	0.00%
5699 Grant Expenditures	\$0.00	\$0.00	\$368,150.00	\$368,150.00	<b>\$0.00</b>	\$368,150.00	100.00%
5707 Major Repairs-Land Improvements	(\$193,003.94)	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	#DIV/0!
5710 Acquisitions-Buildings	\$0.00	\$2,475.00	\$0.00	(\$2,475.00)	\$0.00	\$0.00	#DIV/0!
5712 Major Repairs-Buildings	\$0.00	\$28,550.00	\$0.00	(\$28,550.00)	\$0.00	\$0.00	#DIV/0!
5715 Acquisitions-Vehicles	\$25,530.27	\$48,244.77	\$47,300.00	(\$944.77)	<b>\$47,300.00</b>	\$0.00	0.00%
5735 Acquisitions-Furniture and Fixtures	\$0.00	\$2,927.93	\$0.00	(\$2,927.93)	\$0.00	\$0.00	#DIV/0!
5750 Acquisitions-Technology	\$0.00	\$59,485.34	\$2,700.00	(\$56,785.34)	<b>\$2,700.00</b>	\$0.00	0.00%
5800 Bond Principal	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	<b>\$60,000.00</b>	\$0.00	0.00%
5805 Bond Interest	\$1,961.85	\$3,923.70	\$3,925.00	\$1.30	<b>\$3,925.00</b>	\$0.00	0.00%
5830 Capital Lease Principal	\$980.80	\$1,307.72	\$0.00	(\$1,307.72)	\$0.00	\$0.00	#DIV/0!
5835 Capital Lease Interest	\$453.47	\$604.64	\$0.00	(\$604.64)	\$0.00	\$0.00	#DIV/0!
<b>TOTAL DEPT. 01 EXPENSE</b>	<b>\$24,047.68</b>	<b>\$1,010,416.52</b>	<b>\$1,762,634.00</b>	<b>\$752,217.48</b>	<b>\$1,489,967.50</b>	<b>\$272,666.50</b>	<b>15.47%</b>
<b>NET PROFIT (LOSS) BEFORE TRANSFERS</b>	<b>\$18,704.44</b>	<b>\$1,001,513.78</b>	<b>\$1,733,121.00</b>	<b>\$731,607.22</b>	<b>\$1,599,285.58</b>	<b>(\$133,835.42)</b>	
<b>TRANSFERS IN</b>							
4920 Appropriations from Enterprise Fund	\$0.00	\$0.00	\$800,000.00	\$800,000.00	<b>\$800,000.00</b>	\$0.00	0.00%
<b>NET PROFIT (LOSS) AFTER TRANSFERS</b>	<b>\$18,704.44</b>	<b>\$1,001,513.78</b>	<b>\$2,533,121.00</b>	<b>\$1,531,607.22</b>	<b>\$2,399,285.58</b>	<b>(\$133,835.42)</b>	

GENERAL FUND  
Animal Control

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
DEPT. 02 REVENUES							
4205 Animal Adoption Fees	\$705.00	\$4,985.00	\$12,715.00	\$7,730.00	\$8,545.71	(\$4,169.29)	-32.79%
4406 Fundraising Revenue	\$0.00	\$226.55	\$0.00	(\$226.55)	\$388.37	\$388.37	#DIV/0!
4820 Private Donations	\$0.00	\$126.00	\$0.00	(\$126.00)	\$216.00	\$216.00	#DIV/0!
<b>TOTAL DEPT. 02 REVENUES</b>	<b>\$705.00</b>	<b>\$5,337.55</b>	<b>\$12,715.00</b>	<b>\$7,377.45</b>	<b>\$9,150.08</b>	<b>(\$3,564.92)</b>	<b>-28.04%</b>
DEPT. 02 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$7,120.03	\$47,755.56	\$52,632.00	\$4,876.44	\$81,866.67	(\$29,234.67)	-55.55%
5010 Salaries-Overtime	\$237.87	\$2,278.05	\$3,548.00	\$1,269.95	\$3,905.23	(\$357.23)	-10.07%
5050 Retirement Contributions	\$331.55	\$2,410.59	\$3,884.00	\$1,473.41	\$4,132.44	(\$248.44)	-6.40%
5055 F.I.C.A. Tax	\$446.76	\$3,036.54	\$3,318.00	\$281.46	\$5,205.50	(\$1,887.50)	-56.89%
5056 Medicare Tax	\$104.49	\$710.14	\$776.00	\$65.86	\$1,217.38	(\$441.38)	-56.88%
5061 Unemployment Tax	\$37.65	\$37.65	\$51.00	\$13.35	\$64.54	(\$13.54)	-26.55%
5065 Group Insurance Contributions	\$2,392.82	\$17,095.87	\$22,756.00	\$5,660.13	\$29,307.21	(\$6,551.21)	-28.79%
5115 Registration Fees	\$0.00	\$0.00	\$1,248.00	\$1,248.00	\$0.00	\$1,248.00	100.00%
5205 Annual Fees, Dues and Subscriptions	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	100.00%
5215 Fuel Expense	\$0.00	\$626.02	\$2,529.00	\$1,902.98	\$1,073.18	\$1,455.82	57.57%
5220 Insurance-Vehicles	\$0.00	\$455.70	\$1,088.00	\$632.30	<b>\$1,052.00</b>	\$36.00	3.31%
5221 Insurance-General Liability	\$133.19	\$516.82	\$514.00	(\$2.82)	<b>\$428.00</b>	\$86.00	16.73%
5222 Insurance-Workmans Compensation	\$424.72	\$497.79	\$738.00	\$240.21	\$853.35	(\$115.35)	-15.63%
5225 Interest and Penalties	\$0.00	\$12.00	\$0.00	(\$12.00)	\$20.57	(\$20.57)	#DIV/0!
5236 Maintenance-Buildings and Grounds	\$76.26	\$2,135.10	\$1,082.00	(\$1,053.10)	\$3,660.17	(\$2,578.17)	-238.28%
5237 Maintenance-Vehicles	\$0.00	\$200.20	\$78.00	(\$122.20)	\$343.20	(\$265.20)	-340.00%
5243 Maintenance-Software	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$510.00	100.00%
5249 Maintenance-Other	\$0.00	\$0.00	\$37.00	\$37.00	\$0.00	\$37.00	100.00%
5255 Postage, Mail, Delivery	\$0.00	\$46.00	\$0.00	(\$46.00)	\$78.86	(\$78.86)	#DIV/0!
5260 Printing	\$0.00	\$0.00	\$706.00	\$706.00	\$0.00	\$706.00	100.00%
5267 Rentals-Uniform & Clothing	\$86.13	\$498.63	\$489.00	(\$9.63)	\$854.79	(\$365.79)	-74.80%
5268 Rentals-Other	\$67.50	\$396.00	\$373.00	(\$23.00)	\$678.86	(\$305.86)	-82.00%
5285 Telephone Services	\$137.09	\$766.63	\$1,169.00	\$402.37	\$1,314.22	(\$145.22)	-12.42%
5286 Data Lines and Circuits	\$0.00	\$1,356.54	\$6,032.00	\$4,675.46	\$2,325.50	\$3,706.50	61.45%
5287 Wireless Communication Services	\$90.56	\$619.67	\$561.00	(\$58.67)	\$1,062.29	(\$501.29)	-89.36%

GENERAL FUND

Animal Control

Month 7

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
5290 Utilities	\$737.77	\$3,760.07	\$6,610.00	\$2,849.93	\$6,445.83	\$164.17	2.48%
5295 Waste Disposal	\$37.30	\$193.73	\$247.00	\$53.27	\$332.11	(\$85.11)	-34.46%
5299 Other Operating Services-Miscellaneous	\$38.00	\$312.89	\$474.00	\$161.11	\$536.38	(\$62.38)	-13.16%
5300 Buildings, Grounds, and General Plant Supplies	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	100.00%
5310 Clothing and Uniform Supplies	\$0.00	\$187.05	\$0.00	(\$187.05)	\$320.66	(\$320.66)	#DIV/0!
5315 Computer Supplies	\$183.45	\$313.45	\$248.00	(\$65.45)	\$537.34	(\$289.34)	-116.67%
5325 Household Cleaning Supplies	\$474.90	\$709.58	\$441.00	(\$268.58)	\$1,216.42	(\$775.42)	-175.83%
5330 Medicines and Vaccines	\$0.00	\$954.66	\$669.00	(\$285.66)	\$1,636.56	(\$967.56)	-144.63%
5335 Office Supplies	\$0.00	\$94.55	\$162.00	\$67.45	\$162.09	(\$0.09)	-0.06%
5345 Safety Supplies	\$8.62	\$108.62	\$154.00	\$45.38	\$186.21	(\$32.21)	-20.92%
5350 Vehicle Supplies	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$7.00	100.00%
5399 Other Operating Supplies	\$694.01	\$4,713.25	\$3,966.00	(\$747.25)	\$8,079.86	(\$4,113.86)	-103.73%
5400 Accounting and Auditing	(\$2,844.44)	\$1,600.00	\$4,450.00	\$2,850.00	<b>\$4,450.00</b>	\$0.00	0.00%
5410 Legal Fees	\$0.00	\$171.28	\$324.00	\$152.72	\$293.62	\$30.38	9.38%
5415 Veterinary Services	\$0.00	\$6.00	\$905.00	\$899.00	\$10.29	\$894.71	98.86%
5420 Contract Labor	\$0.00	\$100.00	\$0.00	(\$100.00)	\$171.43	(\$171.43)	#DIV/0!
5425 Contract Services	\$214.29	\$1,500.03	\$2,119.00	\$618.97	\$2,571.48	(\$452.48)	-21.35%
5499 Other Professional Services	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$206.00	100.00%
5500 Miscellaneous Charges	(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5520 Non-Capitalized Fixed Assets	\$0.00	\$319.00	\$0.00	(\$319.00)	\$546.86	(\$546.86)	#DIV/0!
5780 Construction in Progress	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
<b>TOTAL DEPT. 02 EXPENSE</b>	<b>\$11,050.52</b>	<b>\$96,495.66</b>	<b>\$127,131.00</b>	<b>\$30,635.34</b>	<b>\$166,941.10</b>	<b>(\$39,810.10)</b>	<b>-31.31%</b>
<b>NET PROFIT (LOSS) BEFORE TRANSFERS</b>	<b>(\$10,345.52)</b>	<b>(\$91,158.11)</b>	<b>(\$114,416.00)</b>	<b>(\$23,257.89)</b>	<b>(\$157,791.02)</b>	<b>(\$43,375.02)</b>	

GENERAL FUND  
Parks and Recreation

STATEMENT OF REVENUES AND EXPENDITURES  
For the Period Ending 07/31/09

PROJECTED THROUGH 12/31/09

Month 7	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
<b>DEPT. 03 REVENUES</b>							
4210 Parks and Recreation Fees	\$2,700.00	\$45,245.00	\$57,452.00	\$12,207.00	<b>\$44,619.99</b>	(\$12,832.01)	-22.34%
4211 Tournament Fees	\$0.00	\$10,525.00	\$0.00	(\$10,525.00)	<b>\$10,525.00</b>	\$10,525.00	#DIV/0!
4320 Local Grants	\$0.00	(\$100.00)	\$0.00	\$100.00	\$0.00	\$0.00	#DIV/0!
4800 Concessions	\$4,507.00	\$23,069.44	\$47,537.00	\$24,467.56	<b>\$28,451.48</b>	(\$19,085.52)	-40.15%
4801 Tournament Concessions	\$3,297.00	\$11,179.50	\$0.00	(\$11,179.50)	<b>\$11,179.50</b>	\$11,179.50	#DIV/0!
4820 Private Donations	\$191.00	(\$1,001.85)	\$0.00	\$1,001.85	<b>\$2,070.50</b>	\$2,070.50	#DIV/0!
4825 Advertising Income	\$100.00	\$6,575.00	\$0.00	(\$6,575.00)	<b>\$6,575.00</b>	\$6,575.00	#DIV/0!
4899 Miscellaneous Income	\$0.00	\$50.00	\$0.00	(\$50.00)	<b>\$50.00</b>	\$50.00	#DIV/0!
<b>TOTAL DEPT. 03 REVENUES</b>	<b>\$10,795.00</b>	<b>\$95,542.09</b>	<b>\$104,989.00</b>	<b>\$9,446.91</b>	<b>\$103,471.47</b>	<b>(\$1,517.53)</b>	<b>-1.45%</b>
<b>DEPT. 03 EXPENDITURES</b>							
5000 Salaries-Regular - - Employees	\$2,965.83	\$19,915.89	\$36,644.00	\$16,728.11	\$34,141.53	\$2,502.47	6.83%
5010 Salaries-Overtime	\$0.00	\$71.25	\$174.00	\$102.75	\$122.14	\$51.86	29.80%
5050 Retirement Contributions	\$163.71	\$1,206.83	\$2,856.00	\$1,649.17	\$2,068.85	\$787.15	27.56%
5055 F.I.C.A. Tax	\$172.49	\$1,158.77	\$2,108.00	\$949.23	\$1,986.46	\$121.54	5.77%
5056 Medicare Tax	\$40.34	\$271.02	\$493.00	\$221.98	\$464.61	\$28.39	5.76%
5061 Unemployment Tax	\$27.23	\$27.23	\$35.00	\$7.77	\$46.68	(\$11.68)	-33.37%
5065 Group Insurance Contributions	\$887.58	\$8,243.06	\$12,485.00	\$4,241.94	\$14,130.96	(\$1,645.96)	-13.18%
5102 In-State Travel-Routine	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$245.00	100.00%
5200 Advertising	\$0.00	\$0.00	\$188.00	\$188.00	\$0.00	\$188.00	100.00%
5205 Annual Fees, Dues and Subscriptions	\$0.00	\$599.40	\$247.00	(\$352.40)	\$1,027.54	(\$780.54)	-316.01%
5215 Fuel Expense	\$0.00	\$313.00	\$1,265.00	\$952.00	\$536.57	\$728.43	57.58%
5220 Insurance-Vehicles	\$0.00	\$447.30	\$891.00	\$443.70	<b>\$1,035.00</b>	(\$144.00)	-16.16%
5221 Insurance-General Liability	\$133.19	\$4,436.48	\$4,257.00	(\$179.48)	<b>\$4,489.00</b>	(\$232.00)	-5.45%
5222 Insurance-Workmans Compensation	\$201.04	\$201.04	\$0.00	(\$201.04)	\$344.64	(\$344.64)	#DIV/0!
5235 Maintenance-Land Improvements	\$0.00	\$1,434.95	\$4,326.00	\$2,891.05	\$2,459.91	\$1,866.09	43.14%
5236 Maintenance-Buildings and Grounds	\$859.65	\$3,072.52	\$7,700.00	\$4,627.48	\$5,267.18	\$2,432.82	31.60%
5237 Maintenance-Vehicles	\$0.00	\$214.45	\$734.00	\$519.55	\$367.63	\$366.37	49.91%
5238 Maintenance-Heavy Equipment	\$0.00	\$95.98	\$1,157.00	\$1,061.02	\$164.54	\$992.46	85.78%
5239 Maintenance-Small Equipment	\$0.00	\$233.00	\$307.00	\$74.00	\$399.43	(\$92.43)	-30.11%
5240 Maintenance-Recreational Equipment	\$0.00	\$1,309.18	\$221.00	(\$1,088.18)	\$2,244.31	(\$2,023.31)	-915.52%
5241 Maintenance-Furniture and Fixtures	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$185.00	100.00%
5242 Maintenance-Infrastructure	\$0.00	\$20,582.19	\$3,591.00	(\$16,991.19)	<b>\$20,582.19</b>	(\$16,991.19)	-473.16%
5243 Maintenance-Software	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$510.00	100.00%

GENERAL FUND  
Parks and Recreation

Month 7	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
5249 Maintenance-Other	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00	\$6,441.00	100.00%
5255 Postage, Mail, Delivery	\$0.00	\$29.80	\$0.00	(\$29.80)	\$51.09	(\$51.09)	#DIV/0!
5260 Printing	\$0.00	\$185.00	\$219.00	\$34.00	\$317.14	(\$98.14)	-44.81%
5266 Rentals-Equipment	\$0.00	\$2,344.00	\$0.00	(\$2,344.00)	\$4,018.29	(\$4,018.29)	#DIV/0!
5267 Rentals-Uniform & Clothing	\$0.00	\$0.00	\$13,235.00	\$13,235.00	\$0.00	\$13,235.00	100.00%
5268 Rentals-Other	\$130.00	\$910.00	\$1,446.00	\$536.00	\$1,560.00	(\$114.00)	-7.88%
5285 Telephone Services	\$60.14	\$558.97	\$1,298.00	\$739.03	\$958.23	\$339.77	26.18%
5286 Data Lines and Circuits	\$0.00	\$1,356.54	\$5,808.00	\$4,451.46	\$2,325.50	\$3,482.50	59.96%
5287 Wireless Communication Services	\$51.44	\$223.00	\$593.00	\$370.00	\$382.29	\$210.71	35.53%
5290 Utilities	\$1,871.13	\$8,573.43	\$20,013.00	\$11,439.57	\$14,697.31	\$5,315.69	26.56%
5295 Waste Disposal	\$994.36	\$3,883.04	\$5,015.00	\$1,131.96	\$6,656.64	(\$1,641.64)	-32.73%
5300 Buildings, Grounds, and General Plant Supplies	\$0.00	\$369.99	\$5,796.00	\$5,426.01	\$634.27	\$5,161.73	89.06%
5310 Clothing and Uniform Supplies	\$0.00	\$97.05	\$241.00	\$143.95	\$166.37	\$74.63	30.97%
5320 Concession Supplies	\$0.00	\$29,599.38	\$35,695.00	\$6,095.62	<b>\$29,683.00</b>	\$6,012.00	16.84%
5325 Household Cleaning Supplies	\$530.68	\$689.85	\$724.00	\$34.15	\$1,182.60	(\$458.60)	-63.34%
5335 Office Supplies	\$0.00	\$22.28	\$0.00	(\$22.28)	\$38.19	(\$38.19)	#DIV/0!
5340 Recreational Supplies	(\$144.32)	\$18,379.39	\$6,928.00	(\$11,451.39)	<b>\$18,379.39</b>	(\$11,451.39)	-165.29%
5345 Safety Supplies	\$0.00	\$172.65	\$126.00	(\$46.65)	\$295.97	(\$169.97)	-134.90%
5350 Vehicle Supplies	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	100.00%
5360 Promotional / Community Events Supplies	\$0.00	\$134.30	\$0.00	(\$134.30)	\$230.23	(\$230.23)	#DIV/0!
5396 Small Tools and Supplies	\$0.00	\$143.49	\$0.00	(\$143.49)	\$245.98	(\$245.98)	#DIV/0!
5399 Other Operating Supplies	\$712.06	\$2,659.94	\$2,445.00	(\$214.94)	\$4,559.90	(\$2,114.90)	-86.50%
5400 Accounting and Auditing	(\$2,844.44)	\$1,600.00	\$4,450.00	\$2,850.00	<b>\$4,450.00</b>	\$0.00	0.00%
5405 Engineering and Architectural	\$0.00	\$2,242.50	\$0.00	(\$2,242.50)	\$3,844.29	(\$3,844.29)	#DIV/0!
5410 Legal Fees	\$125.00	\$125.00	\$888.00	\$763.00	\$214.29	\$673.71	75.87%
5420 Contract Labor	\$362.50	\$22,575.80	\$26,585.00	\$4,009.20	<b>\$27,366.00</b>	(\$781.00)	-2.94%
5425 Contract Services	\$219.79	\$1,538.53	\$2,162.00	\$623.47	<b>\$2,254.00</b>	(\$92.00)	-4.26%
5499 Other Professional Services	\$35.00	\$70.00	\$37.00	(\$33.00)	\$120.00	(\$83.00)	-224.32%
5500 Miscellaneous Charges	\$0.00	\$1,661.00	\$276.00	(\$1,385.00)	\$2,847.43	(\$2,571.43)	-931.68%
5520 Non-Capitalized Fixed Assets	\$0.00	\$1,450.00	\$0.00	(\$1,450.00)	<b>\$1,450.00</b>	(\$1,450.00)	#DIV/0!
5707 Major Repairs-Land Improvements	\$0.00	\$2,675.00	\$0.00	(\$2,675.00)	<b>\$2,675.00</b>	(\$2,675.00)	#DIV/0!
5780 Construction in Progress	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
<b>TOTAL DEPT. 03 EXPENSE</b>	<b>\$7,554.40</b>	<b>\$168,103.47</b>	<b>\$246,043.00</b>	<b>\$77,939.53</b>	<b>\$223,482.57</b>	<b>\$22,560.43</b>	<b>9.17%</b>
<b>NET PROFIT (LOSS) BEFORE TRANSFERS</b>	<b>\$3,240.60</b>	<b>(\$72,561.38)</b>	<b>(\$141,054.00)</b>	<b>(\$68,492.62)</b>	<b>(\$120,011.10)</b>	<b>\$21,042.90</b>	

GENERAL FUND  
Police Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
DEPT. 04 REVENUES							
4200 Fines and Forfeits Revenue	\$58,234.35	\$448,794.42	\$424,550.00	(\$24,244.42)	\$769,361.86	\$344,811.86	81.22%
4201 Fines and Forfeits Rev. TCAP	\$6,546.50	\$51,742.50	\$84,013.00	\$32,270.50	\$88,701.43	\$4,688.43	5.58%
4202 Fines and Forfeits Rev. LSHC	\$1,315.50	\$7,611.50	\$21,646.00	\$14,034.50	\$13,048.29	(\$8,597.71)	-39.72%
4203 Fines and Forfeits Rev. HEAT	\$0.00	\$177.00	\$544.00	\$367.00	\$303.43	(\$240.57)	-44.22%
4300 Federal Grants	\$0.00	\$12,125.00	\$0.00	(\$12,125.00)	\$20,785.71	\$20,785.71	#DIV/0!
4310 State Grants	\$2,399.98	\$19,527.21	\$30,000.00	\$10,472.79	<b>\$19,527.21</b>	(\$10,472.79)	-34.91%
4325 Supplemental Pay	\$6,550.00	\$49,927.00	\$84,600.00	\$34,673.00	<b>\$84,600.00</b>	\$0.00	0.00%
4330 Subpoena Pay	\$0.00	\$800.00	\$6,518.00	\$5,718.00	\$1,371.43	(\$5,146.57)	-78.96%
4402 Police Cadet Fundraising	\$85.00	\$2,917.65	\$0.00	(\$2,917.65)	\$5,001.69	\$5,001.69	#DIV/0!
4815 Gain on Sale/Disposal of Assets	\$0.00	\$5,525.00	\$0.00	(\$5,525.00)	\$9,471.43	\$9,471.43	#DIV/0!
4899 Miscellaneous Income	\$357.50	\$2,645.00	\$2,361.00	(\$284.00)	\$4,534.29	\$2,173.29	92.05%
<b>TOTAL DEPT. 04 REVENUES</b>	<b>\$75,488.83</b>	<b>\$601,792.28</b>	<b>\$654,232.00</b>	<b>\$52,439.72</b>	<b>\$1,016,706.77</b>	<b>\$362,474.77</b>	<b>55.40%</b>
DEPT. 04 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$53,602.89	\$405,742.68	\$648,489.00	\$242,746.32	\$695,558.88	(\$47,069.88)	-7.26%
5002 Salaries-Regular - - Chief of Police	\$3,950.62	\$29,517.14	\$51,358.00	\$21,840.86	\$50,600.81	\$757.19	1.47%
5004 Salaries-Regular - - School Crossing Guard	\$784.00	\$12,830.00	\$18,024.00	\$5,194.00	\$21,994.29	(\$3,970.29)	-22.03%
5010 Salaries-Overtime	\$12,076.01	\$64,646.50	\$114,360.00	\$49,713.50	\$110,822.57	\$3,537.43	3.09%
5016 Salaries-Grants - - TCAP	\$1,454.23	\$11,795.39	\$28,118.00	\$16,322.61	\$20,220.67	\$7,897.33	28.09%
5017 Salaries-Grants - - School Resource	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00	\$237.00	100.00%
5030 Student Labor	\$0.00	\$0.00	\$28,414.00	\$28,414.00	\$0.00	\$28,414.00	100.00%
5040 Supplemental Pay	\$6,550.00	\$49,627.00	\$84,600.00	\$34,973.00	\$85,074.86	(\$474.86)	-0.56%
5041 Salaries-Subpoenas	\$200.00	\$1,300.00	\$2,039.00	\$739.00	\$2,228.57	(\$189.57)	-9.30%
5050 Retirement Contributions	\$841.59	\$6,306.36	\$11,199.00	\$4,892.64	\$10,810.90	\$388.10	3.47%
5051 Retirement Contributions-MPERS	\$4,688.29	\$32,868.34	\$68,148.00	\$35,279.66	\$56,345.73	\$11,802.27	17.32%
5055 F.I.C.A. Tax	\$4,802.72	\$35,153.46	\$59,493.00	\$24,339.54	\$60,263.07	(\$770.07)	-1.29%
5056 Medicare Tax	\$1,123.17	\$8,221.35	\$13,914.00	\$5,692.65	\$14,093.74	(\$179.74)	-1.29%
5061 Unemployment Tax	(\$429.29)	\$920.90	\$965.00	\$44.10	\$1,578.69	(\$613.69)	-63.59%
5065 Group Insurance Contributions	\$13,563.66	\$107,612.22	\$169,003.00	\$61,390.78	\$184,478.09	(\$15,475.09)	-9.16%
5100 In-State Travel-Training Seminars/Classes	\$581.56	\$1,554.99	\$2,685.00	\$1,130.01	\$2,665.70	\$19.30	0.72%
5101 In-State Travel-Conference/Convention	\$0.00	\$62.00	\$1,588.00	\$1,526.00	\$106.29	\$1,481.71	93.31%

GENERAL FUND  
Police Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
5102 In-State Travel-Routine	\$0.00	\$11.03	\$0.00	(\$11.03)	\$18.91	(\$18.91)	#DIV/0!
5105 Out-of-State Travel-Conference/Convention	\$0.00	\$1,294.00	\$4,461.00	\$3,167.00	\$2,218.29	\$2,242.71	50.27%
5115 Registration Fees	\$0.00	\$3,260.00	\$11,571.00	\$8,311.00	\$5,588.57	\$5,982.43	51.70%
5200 Advertising	\$1,085.68	\$2,037.08	\$2,461.00	\$423.92	\$3,492.14	(\$1,031.14)	-41.90%
5205 Annual Fees, Dues and Subscriptions	\$0.00	\$703.00	\$1,269.00	\$566.00	\$1,205.14	\$63.86	5.03%
5215 Fuel Expense	\$5,757.82	\$34,856.84	\$92,166.00	\$57,309.16	\$59,754.58	\$32,411.42	35.17%
5220 Insurance-Vehicles	\$0.00	\$22,509.38	\$32,065.00	\$9,555.62	<b>\$33,396.00</b>	(\$1,331.00)	-4.15%
5221 Insurance-General Liability	\$133.19	\$11,849.07	\$26,660.00	\$14,810.93	<b>\$25,511.00</b>	\$1,149.00	4.31%
5222 Insurance-Workmans Compensation	\$17,698.15	\$21,274.69	\$34,653.00	\$13,378.31	\$36,470.90	(\$1,817.90)	-5.25%
5230 Laboratory Fees	\$0.00	\$0.00	\$31.00	\$31.00	\$0.00	\$31.00	100.00%
5235 Maintenance-Land Improvements	\$700.00	\$8,120.00	\$126.00	(\$7,994.00)	<b>\$8,120.00</b>	(\$7,994.00)	-6344.44%
5236 Maintenance-Buildings and Grounds	\$38.29	\$1,215.74	\$2,912.00	\$1,696.26	\$2,084.13	\$827.87	28.43%
5237 Maintenance-Vehicles	\$2,429.83	\$20,438.15	\$35,779.00	\$15,340.85	\$35,036.83	\$742.17	2.07%
5239 Maintenance-Small Equipment	\$60.00	\$1,536.54	\$4,081.00	\$2,544.46	\$2,634.07	\$1,446.93	35.46%
5241 Maintenance-Furniture and Fixtures	\$0.00	\$1,631.00	\$599.00	(\$1,032.00)	\$2,796.00	(\$2,197.00)	-366.78%
5243 Maintenance-Software	\$0.00	\$15,500.00	\$28,863.00	\$13,363.00	\$26,571.43	\$2,291.57	7.94%
5249 Maintenance-Other	\$0.00	\$0.00	\$2,476.00	\$2,476.00	\$0.00	\$2,476.00	100.00%
5250 Magistrate	\$0.00	\$0.00	\$12,360.00	\$12,360.00	\$0.00	\$12,360.00	100.00%
5255 Postage, Mail, Delivery	\$34.32	\$1,225.44	\$819.00	(\$406.44)	\$2,100.75	(\$1,281.75)	-156.50%
5260 Printing	\$606.40	\$1,362.72	\$792.00	(\$570.72)	\$2,336.09	(\$1,544.09)	-194.96%
5266 Rentals-Equipment	\$2,408.41	\$10,936.37	\$16,812.00	\$5,875.63	\$18,748.06	(\$1,936.06)	-11.52%
5268 Rentals-Other	\$185.00	\$940.00	\$835.00	(\$105.00)	\$1,611.43	(\$776.43)	-92.99%
5275 Security	\$60.00	\$180.00	\$297.00	\$117.00	\$308.57	(\$11.57)	-3.90%
5285 Telephone Services	\$776.94	\$5,286.01	\$4,869.00	(\$417.01)	\$9,061.73	(\$4,192.73)	-86.11%
5286 Data Lines and Circuits	\$0.00	\$1,356.54	\$5,718.00	\$4,361.46	\$2,325.50	\$3,392.50	59.33%
5287 Wireless Communication Services	\$1,939.24	\$11,122.82	\$19,612.00	\$8,489.18	\$19,067.69	\$544.31	2.78%
5290 Utilities	\$579.90	\$3,637.10	\$8,232.00	\$4,594.90	\$6,235.03	\$1,996.97	24.26%
5295 Waste Disposal	\$57.35	\$654.32	\$1,481.00	\$826.68	\$1,121.69	\$359.31	24.26%
5299 Other Operating Services-Miscellaneous	\$0.00	\$598.31	\$0.00	(\$598.31)	\$1,025.67	(\$1,025.67)	#DIV/0!
5300 Buildings, Grounds, and General Plant Supplies	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	100.00%
5310 Clothing and Uniform Supplies	\$415.21	\$11,965.37	\$12,764.00	\$798.63	\$20,512.06	(\$7,748.06)	-60.70%
5315 Computer Supplies	\$72.99	\$6,551.20	\$2,561.00	(\$3,990.20)	\$11,230.63	(\$8,669.63)	-338.53%
5325 Household Cleaning Supplies	\$60.00	\$151.58	\$2,272.00	\$2,120.42	\$259.85	\$2,012.15	88.56%
5330 Medicines and Vaccines	\$0.00	\$66.88	\$229.00	\$162.12	\$114.65	\$114.35	49.93%
5335 Office Supplies	\$964.36	\$2,534.22	\$931.00	(\$1,603.22)	\$4,344.38	(\$3,413.38)	-366.64%
5340 Recreational Supplies	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00	\$825.00	100.00%

GENERAL FUND  
Police Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 7							
5345 Safety Supplies	\$0.00	\$351.77	\$1,598.00	\$1,246.23	\$603.03	\$994.97	62.26%
5350 Vehicle Supplies	\$0.00	\$784.70	\$9,243.00	\$8,458.30	\$1,345.20	\$7,897.80	85.45%
5355 Law Enforcement Supplies	\$2,122.34	\$9,158.59	\$33,143.00	\$23,984.41	\$15,700.44	\$17,442.56	52.63%
5360 Promotional / Community Events Supplies	\$0.00	\$89.53	\$0.00	(\$89.53)	\$153.48	(\$153.48)	#DIV/0!
5396 Small Tools and Supplies	\$0.00	\$163.14	\$36.00	(\$127.14)	\$279.67	(\$243.67)	-676.86%
5399 Other Operating Supplies	\$491.01	\$1,932.09	\$6,022.00	\$4,089.91	\$3,312.15	\$2,709.85	45.00%
5400 Accounting and Auditing	\$3,555.55	\$8,000.00	\$4,450.00	(\$3,550.00)	<b>\$4,450.00</b>	\$0.00	0.00%
5410 Legal Fees	\$0.00	\$800.00	\$19,779.00	\$18,979.00	\$1,371.43	\$18,407.57	93.07%
5415 Veterinary Services	\$0.00	\$234.25	\$135.00	(\$99.25)	\$401.57	(\$266.57)	-197.46%
5420 Contract Labor	\$0.00	\$0.00	\$1,236.00	\$1,236.00	\$0.00	\$1,236.00	100.00%
5425 Contract Services	\$490.50	\$3,568.50	\$7,457.00	\$3,888.50	\$6,117.43	\$1,339.57	17.96%
5430 Laundry Services	\$503.75	\$2,998.50	\$5,138.00	\$2,139.50	\$5,140.29	(\$2.29)	-0.04%
5499 Other Professional Services	\$35.00	\$2,333.75	\$3,711.00	\$1,377.25	\$4,000.71	(\$289.71)	-7.81%
5500 Miscellaneous Charges	\$0.00	\$242.29	\$663.00	\$420.71	\$415.35	\$247.65	37.35%
5520 Non-Capitalized Fixed Assets	\$998.95	\$9,326.43	\$11,265.00	\$1,938.57	\$15,988.17	(\$4,723.17)	-41.93%
5545 Cash Over/Short	\$0.00	(\$0.50)	\$0.00	\$0.50	(\$0.86)	\$0.86	#DIV/0!
5560 Business Meetings	\$0.00	\$241.24	\$100.00	(\$141.24)	\$413.55	(\$313.55)	-313.55%
5565 Informant Fees	\$500.00	\$500.00	\$618.00	\$118.00	\$857.14	(\$239.14)	-38.70%
5710 Acquisitions-Buildings	\$0.00	\$2,475.00	\$0.00	(\$2,475.00)	\$4,242.86	(\$4,242.86)	#DIV/0!
5715 Acquisitions-Vehicles	\$0.00	\$4,291.00	\$65,000.00	\$60,709.00	<b>\$35,000.00</b>	\$30,000.00	46.15%
5717 Major Repairs-Vehicles	\$0.00	\$5,510.00	\$0.00	(\$5,510.00)	<b>\$5,510.00</b>	(\$5,510.00)	#DIV/0!
5750 Acquisitions-Technology	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	<b>\$5,000.00</b>	(\$5,000.00)	#DIV/0!
<b>TOTAL DEPT. 04 EXPENSE</b>	<b>\$148,549.63</b>	<b>\$1,030,964.01</b>	<b>\$1,843,830.00</b>	<b>\$812,865.99</b>	<b>\$1,772,446.24</b>	<b>\$71,383.76</b>	<b>3.87%</b>
<b>NET PROFIT (LOSS) BEFORE TRANSFERS</b>	<b>(\$73,060.80)</b>	<b>(\$429,171.73)</b>	<b>(\$1,189,598.00)</b>	<b>(\$760,426.27)</b>	<b>(\$755,739.47)</b>	<b>\$433,858.53</b>	

GENERAL FUND  
Street Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
DEPT. 05 REVENUES							
4215 Charges for Services	\$4,600.00	\$9,200.00	\$0.00	(\$9,200.00)	\$15,771.43	\$15,771.43	#DIV/0!
4310 State Grants	\$193,003.94	\$193,003.94	\$0.00	(\$193,003.94)	<b>\$193,003.94</b>	\$193,003.94	#DIV/0!
4899 Miscellaneous Income	\$0.00	\$292.45	\$7,681.00	\$7,388.55	\$501.34	(\$7,179.66)	-93.47%
<b>TOTAL DEPT. 05 REVENUES</b>	<b>\$197,603.94</b>	<b>\$202,496.39</b>	<b>\$7,681.00</b>	<b>(\$194,815.39)</b>	<b>\$209,276.71</b>	<b>\$201,595.71</b>	<b>2624.60%</b>
DEPT. 05 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$24,199.72	\$185,629.19	\$369,166.00	\$183,536.81	\$318,221.47	\$50,944.53	13.80%
5010 Salaries-Overtime	\$835.40	\$2,470.31	\$7,979.00	\$5,508.69	\$4,234.82	\$3,744.18	46.93%
5050 Retirement Contributions	\$2,242.44	\$16,420.95	\$28,149.00	\$11,728.05	\$28,150.20	(\$1.20)	0.00%
5055 F.I.C.A. Tax	\$1,530.18	\$11,526.21	\$23,135.00	\$11,608.79	\$19,759.22	\$3,375.78	14.59%
5056 Medicare Tax	\$357.79	\$2,695.46	\$5,410.00	\$2,714.54	\$4,620.79	\$789.21	14.59%
5061 Unemployment Tax	\$368.73	\$368.73	\$425.00	\$56.27	\$632.11	(\$207.11)	-48.73%
5065 Group Insurance Contributions	\$8,663.62	\$45,184.29	\$67,098.00	\$21,913.71	\$77,458.78	(\$10,360.78)	-15.44%
5100 In-State Travel-Training Seminars/Classes	\$0.00	\$155.00	\$0.00	(\$155.00)	\$265.71	(\$265.71)	#DIV/0!
5102 In-State Travel-Routine	\$0.00	\$0.00	\$1,331.00	\$1,331.00	\$0.00	\$1,331.00	100.00%
5105 Out-of-State Travel-Conference/Convention	\$0.00	\$0.00	\$1,048.00	\$1,048.00	\$0.00	\$1,048.00	100.00%
5115 Registration Fees	\$0.00	\$125.00	\$816.00	\$691.00	\$214.29	\$601.71	73.74%
5205 Annual Fees, Dues and Subscriptions	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	100.00%
5215 Fuel Expense	\$0.00	\$9,019.92	\$35,986.00	\$26,966.08	\$15,462.72	\$20,523.28	57.03%
5220 Insurance-Vehicles	\$0.00	\$14,178.45	\$23,486.00	\$9,307.55	<b>\$23,425.00</b>	\$61.00	0.26%
5221 Insurance-General Liability	\$133.19	\$4,270.87	\$7,411.00	\$3,140.13	<b>\$6,932.00</b>	\$479.00	6.46%
5222 Insurance-Workmans Compensation	\$23,812.84	\$28,389.36	\$40,239.00	\$11,849.64	\$48,667.47	(\$8,428.47)	-20.95%
5235 Maintenance-Land Improvements	\$0.00	\$0.00	\$944.00	\$944.00	\$0.00	\$944.00	100.00%
5236 Maintenance-Buildings and Grounds	\$2,412.18	\$1,131.40	\$8,278.00	\$7,146.60	\$1,939.54	\$6,338.46	76.57%
5237 Maintenance-Vehicles	\$111.74	\$1,779.08	\$3,617.00	\$1,837.92	\$3,049.85	\$567.15	15.68%
5238 Maintenance-Heavy Equipment	\$505.67	\$5,903.45	\$13,603.00	\$7,699.55	\$10,120.20	\$3,482.80	25.60%
5239 Maintenance-Small Equipment	\$64.14	\$1,550.99	\$4,456.00	\$2,905.01	\$2,658.84	\$1,797.16	40.33%
5242 Maintenance-Infrastructure	\$12,582.84	\$19,098.80	\$21,868.00	\$2,769.20	\$32,740.80	(\$10,872.80)	-49.72%
5243 Maintenance-Software	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$510.00	100.00%
5255 Postage, Mail, Delivery	\$0.00	\$19.98	\$68.00	\$48.02	\$34.25	\$33.75	49.63%
5267 Rentals-Uniform & Clothing	\$774.72	\$5,624.01	\$8,209.00	\$2,584.99	\$9,641.16	(\$1,432.16)	-17.45%

GENERAL FUND  
Street Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 7							
5268 Rentals-Other	\$36.30	\$211.54	\$361.00	\$149.46	\$362.64	(\$1.64)	-0.45%
5275 Security	\$22.00	\$154.00	\$245.00	\$91.00	\$264.00	(\$19.00)	-7.76%
5285 Telephone Services	\$511.24	\$3,757.55	\$3,336.00	(\$421.55)	\$6,441.51	(\$3,105.51)	-93.09%
5286 Data Lines and Circuits	\$0.00	\$1,294.54	\$5,660.00	\$4,365.46	\$2,219.21	\$3,440.79	60.79%
5287 Wireless Communication Services	\$232.87	\$1,555.69	\$3,899.00	\$2,343.31	\$2,666.90	\$1,232.10	31.60%
5290 Utilities	\$4,858.37	\$33,634.02	\$77,483.00	\$43,848.98	\$57,658.32	\$19,824.68	25.59%
5295 Waste Disposal	\$1,051.71	\$6,858.52	\$6,996.00	\$137.48	\$11,757.46	(\$4,761.46)	-68.06%
5299 Other Operating Services-Miscellaneous	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
5300 Buildings, Grounds, and General Plant Supplies	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	\$205.00	100.00%
5310 Clothing and Uniform Supplies	\$0.00	\$187.05	\$11.00	(\$176.05)	\$320.66	(\$309.66)	-2815.09%
5315 Computer Supplies	\$346.51	\$629.65	\$497.00	(\$132.65)	\$1,079.40	(\$582.40)	-117.18%
5325 Household Cleaning Supplies	\$200.24	\$200.24	\$235.00	\$34.76	\$343.27	(\$108.27)	-46.07%
5335 Office Supplies	\$222.53	\$222.53	\$1,309.00	\$1,086.47	\$381.48	\$927.52	70.86%
5345 Safety Supplies	\$0.00	\$1,412.85	\$8,859.00	\$7,446.15	\$2,422.03	\$6,436.97	72.66%
5350 Vehicle Supplies	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	\$97.00	100.00%
5396 Small Tools and Supplies	\$0.00	\$291.76	\$1,195.00	\$903.24	\$500.16	\$694.84	58.15%
5399 Other Operating Supplies	\$925.92	\$2,903.99	\$6,907.00	\$4,003.01	\$4,978.27	\$1,928.73	27.92%
5400 Accounting and Auditing	(\$2,844.45)	\$1,600.00	\$4,450.00	\$2,850.00	<b>\$4,450.00</b>	\$0.00	0.00%
5405 Engineering and Architectural	\$0.00	\$10,621.38	\$15,749.00	\$5,127.62	\$18,208.08	(\$2,459.08)	-15.61%
5410 Legal Fees	\$0.00	\$187.50	\$39.00	(\$148.50)	\$321.43	(\$282.43)	-724.18%
5425 Contract Services	\$10,380.29	\$67,111.03	\$132,886.00	\$65,774.97	\$115,047.48	\$17,838.52	13.42%
5499 Other Professional Services	\$73.16	\$758.16	\$778.00	\$19.84	\$1,299.70	(\$521.70)	-67.06%
5500 Miscellaneous Charges	\$0.00	\$240.00	\$2,946.00	\$2,706.00	\$411.43	\$2,534.57	86.03%
5520 Non-Capitalized Fixed Assets	\$0.00	\$1,000.00	\$2,542.00	\$1,542.00	\$1,714.29	\$827.71	32.56%
5555 Christmas Expenses	\$0.00	\$12.36	\$3,881.00	\$3,868.64	\$21.19	\$3,859.81	99.45%
5560 Business Meetings	\$0.00	\$30.16	\$0.00	(\$30.16)	\$51.70	(\$51.70)	#DIV/0!
5707 Major Repairs-Land Improvements	\$193,003.94	\$193,003.94	\$0.00	(\$193,003.94)	<b>\$193,003.94</b>	(\$193,003.94)	#DIV/0!
5720 Acquisitions-Heavy Equipment	\$0.00	\$55,262.32	\$0.00	(\$55,262.32)	<b>\$55,262.32</b>	(\$55,262.32)	#DIV/0!
5750 Acquisitions-Technology	\$2,400.00	\$2,400.00	\$0.00	(\$2,400.00)	\$4,114.29	(\$4,114.29)	#DIV/0!
5780 Construction in Progress	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
<b>TOTAL DEPT. 05 EXPENSE</b>	<b>\$290,015.83</b>	<b>\$741,082.23</b>	<b>\$988,828.00</b>	<b>\$247,745.77</b>	<b>\$1,093,530.38</b>	<b>(\$104,702.38)</b>	<b>-10.59%</b>
<b>NET PROFIT (LOSS) BEFORE TRANSFERS</b>	<b>(\$92,411.89)</b>	<b>(\$538,585.84)</b>	<b>(\$981,147.00)</b>	<b>(\$442,561.16)</b>	<b>(\$884,253.67)</b>	<b>\$96,893.33</b>	

Special  
Revenue  
Fund

TOWN OF WALKER  
SPECIAL REVENUE FUND  
BALANCE SHEET  
JULY 31, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
<b>ASSETS</b>			
Capital One 1/2 Cent Sales Tax Account	\$ 714,840.20	\$ 652,535.74	\$ 268,056.43
1/2 Cent Sales Tax Receivable	191,653.09	191,653.09	191,653.09
Due from General Fund	-	-	-
Restricted Cash	<u>363,985.15</u>	<u>338,329.23</u>	<u>426,365.23</u>
<b>TOTAL FUND ASSETS</b>	<u>\$ 1,270,478.44</u>	<u>\$ 1,182,518.06</u>	<u>\$ 886,074.75</u>
<b>LIABILITIES</b>			
Due to Enterprise Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>			
Reserved for Debt Service	426,365.23	426,365.23	426,365.23
Unreserved	459,709.52	459,709.52	393,645.88
<b>NET PROFIT (LOSS)</b>	<u>384,403.69</u>	<u>296,443.31</u>	<u>66,063.64</u>
<b>TOTAL FUND BALANCE</b>	<u>1,270,478.44</u>	<u>1,182,518.06</u>	<u>886,074.75</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 1,270,478.44</u>	<u>\$ 1,182,518.06</u>	<u>\$ 886,074.75</u>

SPECIAL REVENUE FUND

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current -----	Y-T-D Current -----	Total Annual Budget (Original) -----	Annual Budget Remaining -----	Projected Actual 12/31/2009 -----	Annual Budget Remaining -----	% Variance -----
Dept 11 - 1/2 Cent Sales Tax Revenue	\$89,409.85	\$641,912.26	\$1,075,815.00	\$433,902.74	\$1,070,522.56	(\$5,292.44)	-0.49%
Dept 11 - 1/2 Cent Sales Tax Expense	\$1,449.47	\$257,508.57	\$322,268.00	\$64,759.43	\$323,095.69	(\$827.69)	-0.26%
	-----	-----	-----	-----	-----	-----	
<b>NET PROFIT (LOSS) BEFORE TRANSFERS</b>	<b>\$87,960.38</b>	<b>\$384,403.69</b>	<b>\$753,547.00</b>	<b>\$369,143.31</b>	<b>\$747,426.87</b>	<b>(\$6,120.13)</b>	
Transfer to Sewer Department	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	0.00%
	-----	-----	-----	-----	-----	-----	
<b>NET PROFIT (LOSS) AFTER TRANSFERS</b>	<b>\$87,960.38</b>	<b>\$384,403.69</b>	<b>\$153,547.00</b>	<b>(\$230,856.69)</b>	<b>\$147,426.87</b>	<b>(\$6,120.13)</b>	
	=====	=====	=====	=====	=====	=====	

SPECIAL REVENUE FUND  
1/2 Cent Sales Tax

Month 7

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
DEPT. 11 REVENUES							
4020 Sales Tax Revenue	\$89,185.02	\$640,509.58	\$1,066,159.00	\$425,649.42	<b>\$1,068,117.97</b>	\$1,958.97	0.18%
4805 Interest Income	\$224.83	\$1,402.68	\$9,656.00	\$8,253.32	\$2,404.59	(\$7,251.41)	-75.10%
TOTAL DEPT. 11 REVENUES	\$89,409.85	\$641,912.26	\$1,075,815.00	\$433,902.74	\$1,070,522.56	(\$5,292.44)	-0.49%
DEPT. 11 EXPENDITURES							
5211 Collection Fees	\$1,449.47	\$11,500.82	\$18,888.00	\$7,387.18	\$19,715.69	(\$827.69)	-4.38%
5800 Bond Principal	\$0.00	\$185,000.00	\$185,000.00	\$0.00	<b>\$185,000.00</b>	\$0.00	0.00%
5805 Bond Interest	\$0.00	\$53,285.25	\$103,380.00	\$50,094.75	<b>\$103,380.00</b>	\$0.00	0.00%
5810 Bond Related Charges	\$0.00	\$7,722.50	\$15,000.00	\$7,277.50	<b>\$15,000.00</b>	\$0.00	0.00%
TOTAL DEPT. 11 EXPENSE	\$1,449.47	\$257,508.57	\$322,268.00	\$64,759.43	\$323,095.69	(\$827.69)	-0.26%
NET PROFIT (LOSS) BEFORE TRANSFERS	\$87,960.38	\$384,403.69	\$753,547.00	\$369,143.31	\$747,426.87	(\$6,120.13)	
TRANSFERS OUT							
5920 Appropriations to Enterprise Fund	\$0.00	\$0.00	\$600,000.00	\$600,000.00	<b>\$600,000.00</b>	\$0.00	0.00%
NET PROFIT (LOSS) AFTER TRANSFERS	\$87,960.38	\$384,403.69	\$153,547.00	(\$230,856.69)	\$147,426.87	(\$6,120.13)	

General  
Fixed Assets  
and  
Long Term Debt

TOWN OF WALKER  
GENERAL FIXED ASSETS  
BALANCE SHEET  
JULY 31, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
ASSETS			
Land	\$ 766,196.00	\$ 766,196.00	\$ 766,196.00
Land Improvements	127,661.28	127,661.28	127,661.28
Accumulated Depreciation - Land Improvem	(28,109.55)	(28,109.55)	(28,109.55)
Buildings	674,468.23	674,468.23	674,468.23
Accumulated Depreciation - Buildings	(194,233.17)	(194,233.17)	(194,233.17)
Vehicles	823,064.52	823,064.52	823,064.52
Accumulated Depreciation - Vehicles	(529,110.06)	(529,110.06)	(529,110.06)
Heavy Equipment	445,135.16	445,135.16	445,135.16
Accumulated Depreciation - Heavy Equipme	(308,993.26)	(308,993.26)	(308,993.26)
Small Equipment	104,062.91	104,062.91	104,062.91
Accumulated Depreciation - Small Equipme	(74,657.59)	(74,657.59)	(74,657.59)
Recreational Equipment	212,851.58	212,851.58	212,851.58
Accumulated Depreciation - Recreational	(93,804.16)	(93,804.16)	(93,804.16)
Furniture and Fixtures	160,495.51	160,495.51	160,495.51
Accumulated Depreciation - Furniture and	(151,899.88)	(151,899.88)	(151,899.88)
Streets Infrastructure	1,627,790.97	1,627,790.97	1,627,790.97
Accumulated Depreciation - Streets Infra	(949,790.16)	(949,790.16)	(949,790.16)
Law Enforcement Equipment	110,568.20	110,568.20	110,568.20
Accumulated Depreciation - Law Enf Equip	(54,277.47)	(54,277.47)	(54,277.47)
Technology	27,060.10	27,060.10	27,060.10
Accumulated Depreciation - Technology	(9,628.00)	(9,628.00)	(9,628.00)
Construction in Progress	35,856.00	35,856.00	35,856.00
TOTAL FUND ASSETS	<u>\$ 2,720,707.16</u>	<u>\$ 2,720,707.16</u>	<u>\$ 2,720,707.16</u>
FUND BALANCE			
Investment in Capital Assets, Net of Rel	\$ 2,714,407.16	\$ 2,714,407.16	\$ 2,714,407.16
Contributed Capital	6,300.00	6,300.00	6,300.00
Unreserved	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND BALANCE	<u>\$ 2,720,707.16</u>	<u>\$ 2,720,707.16</u>	<u>\$ 2,720,707.16</u>

TOWN OF WALKER  
GENERAL LONG TERM DEBT  
BALANCE SHEET  
JULY 31, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
TOTAL FUND ASSETS	<u>-</u>	<u>-</u>	<u>-</u>
LIABILITIES			
Accrued Interest Payable	\$ 11,367.74	\$ 11,367.74	\$ 11,367.74
Accrued Vacation Payable - Current Portion	17,006.00	17,006.00	17,006.00
1998 Certificate of Indebtedness - Curre	-	-	-
2000 Sales Tax Bond - Current Portion	194,000.00	185,000.00	185,000.00
2004 Refunding Bond - Current Portion	63,000.00	60,000.00	60,000.00
1998 Certificate of Indebtedness - L/T P	-	-	-
2000 Sales Tax Bond - L/T Portion	2,710,000.00	2,904,000.00	2,904,000.00
2004 Refunding Bond - L/T Portion	-	63,000.00	63,000.00
Accrued Vacation Payable	<u>51,019.42</u>	<u>51,019.42</u>	<u>51,019.42</u>
TOTAL LIABILITIES	<u>3,046,393.16</u>	<u>3,291,393.16</u>	<u>3,291,393.16</u>
FUND BALANCE			
Reserved for Debt Service	<u>(3,046,393.16)</u>	<u>(3,291,393.16)</u>	<u>(3,291,393.16)</u>
TOTAL FUND BALANCE	<u>(3,046,393.16)</u>	<u>(3,291,393.16)</u>	<u>(3,291,393.16)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Enterprise  
Fund

TOWN OF WALKER  
ENTERPRISE FUND  
BALANCE SHEET  
JULY 31, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
<b>ASSETS</b>			
Capital One Enterprise Account	\$ 1,678,460.21	\$ 1,621,891.81	\$ 735,827.75
Accounts Receivable	330,970.54	375,259.50	785,515.81
Allowance for Uncollectible Accounts	(5,000.01)	(5,000.01)	(5,000.01)
Unbilled Sales	444,159.14	444,159.14	444,159.14
Other Receivables	449.90	489.90	594.90
Due from Other Governments	2,384.23	30,264.23	60,190.11
Due from General Fund	14,708.64	16,612.15	-
Inventories for Use	225,481.77	225,481.77	225,481.77
Inventories for Sale	1,636.98	19,709.56	68,658.24
Prepaid Insurance	49,081.16	49,081.16	49,081.16
American Funds - Reserved for Customer Deposits	605,658.13	605,658.13	599,236.20
Restricted Cash - Capital One	1,646,696.25	1,520,788.94	1,474,491.42
Land	99,463.92	99,463.92	99,463.92
Land Improvements	40,576.00	40,576.00	29,000.00
Accumulated Depreciation - Land Improvements	(1,933.33)	(1,933.33)	(1,933.33)
Buildings	213,195.72	213,195.72	213,195.72
Accumulated Depreciation - Buildings	(136,903.61)	(136,903.61)	(136,903.61)
Vehicles	428,182.39	428,182.39	428,182.39
Accumulated Depreciation - Vehicles	(376,962.77)	(376,962.77)	(376,962.77)
Heavy Equipment	402,883.38	402,883.38	402,883.38
Accumulated Depreciation - Heavy Equipment	(307,563.05)	(307,563.05)	(307,563.05)
Small Equipment	392,911.70	392,911.70	392,911.70
Accumulated Depreciation - Small Equipment	(335,747.28)	(335,747.28)	(335,747.28)
Technology Equipment, Software, and Related	94,223.19	94,223.19	94,223.19
Accumulated Depreciation - Technology	(67,125.06)	(67,125.06)	(67,125.06)
Gas Infrastructure	4,327,699.93	4,327,699.93	4,327,699.93
Accumulated Depreciation - Gas Infrastructure	(2,513,340.55)	(2,513,340.55)	(2,513,340.55)
Sewer Infrastructure	11,136,989.45	11,136,989.45	11,136,989.45
Accumulated Depreciation - Sewer Infrastructure	(3,622,375.68)	(3,622,375.68)	(3,622,375.68)
Water Infrastructure	2,421,756.62	2,421,756.62	2,421,756.62
Accumulated Depreciation - Water Infrastructure	(1,520,024.32)	(1,520,024.32)	(1,520,024.32)
Construction in Progress	94,047.92	94,047.92	94,047.92
<b>TOTAL FUND ASSETS</b>	<u><u>\$ 15,764,641.51</u></u>	<u><u>\$ 15,674,350.85</u></u>	<u><u>\$ 15,196,615.06</u></u>

**LIABILITIES**

TOWN OF WALKER  
ENTERPRISE FUND  
BALANCE SHEET  
JULY 31, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
Accounts Payable	\$ 501,136.07	\$ 485,217.75	\$ 563,022.43
Customer Deposits Payable	607,729.80	605,119.80	595,492.30
Sales Tax Payable	1,542.67	1,649.60	2,058.88
Accrued Interest Payable	22,038.45	22,038.45	22,038.45
Refunds in Transit	(225.47)	(231.68)	233.29
Unclaimed Checks	7,293.33	961.02	961.02
Accrued Salaries and Wages	36,269.95	36,269.95	36,269.95
Payroll Liabilities - Humana PCA Deductibles	52,079.48	52,079.48	47,971.66
1999 Gas and Water Revenue Bonds - Current Po	220,000.00	220,000.00	220,000.00
2000 Sewer Revenue Bond - Current Portion	-	-	13,000.00
2001 Sewer Revenue Bonds - Current Portion	-	-	102,000.00
Due to General Fund	89,443.68	47,460.87	(27,601.93)
Due to Payroll Clearing	-	-	-
Due to Disbursements Clearing	4,989.02	-	36,854.42
1999 Gas and Water Revenue Bonds - L/T Portio	3,035,000.00	3,035,000.00	3,035,000.00
2000 Sewer Revenue Bond - L/T Portion	208,000.00	208,000.00	208,000.00
2001 Sewer Revenue Bonds - L/T Portion	1,749,527.00	1,749,527.00	1,749,527.00
Accrued Vacation Payable	22,723.08	22,723.08	22,723.08
Environmental Assessment	<u>298,820.00</u>	<u>298,820.00</u>	<u>298,820.00</u>
 TOTAL FUND LIABILITIES	 <u>6,856,367.06</u>	 <u>6,784,635.32</u>	 <u>6,926,370.55</u>
 FUND BALANCE			
Contributed Capital	5,491,847.00	5,491,847.00	5,491,847.00
Reserved for Debt Service	1,117,452.97	1,117,452.97	1,117,452.97
Unrestricted	1,660,944.54	1,660,944.54	1,487,753.99
NET PROFIT (LOSS)	<u>638,029.94</u>	<u>619,471.02</u>	<u>173,190.55</u>
 TOTAL FUND BALANCE	 <u>8,908,274.45</u>	 <u>8,889,715.53</u>	 <u>8,270,244.51</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 15,764,641.51</u>	 <u>\$ 15,674,350.85</u>	 <u>\$ 15,196,615.06</u>

ENTERPRISE FUND

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Annual Budget Remaining	Projected Actual 12/31/2009	Annual Budget Remaining	% Variance
Dept 06 - Gas Department	\$222,965.53	\$3,050,014.94	\$5,507,578.00	\$2,457,563.06	\$5,567,834.62	\$60,256.62	1.09%
Dept 07 - Sewer Department	\$48,372.29	\$338,443.00	\$603,516.00	\$265,073.00	\$580,188.00	(\$23,328.00)	-3.87%
Dpet 08 - Water Department	\$94,018.79	\$538,963.99	\$941,865.00	\$402,901.01	\$923,938.28	(\$17,926.72)	-1.90%
Dept 09 - Garbage Department	\$27,538.73	\$190,245.53	\$333,123.00	\$142,877.47	\$326,135.19	(\$6,987.81)	-2.10%
<b>TOTAL FUND REVENUES</b>	<b>\$392,895.34</b>	<b>\$4,117,667.46</b>	<b>\$7,386,082.00</b>	<b>\$3,268,414.54</b>	<b>\$7,398,096.09</b>	<b>\$12,014.09</b>	<b>0.16%</b>
Dept 06 - Gas Department	\$140,561.05	\$2,363,542.58	\$4,499,761.00	\$2,136,218.42	\$4,569,069.60	(\$69,308.60)	-1.54%
Dept 07 - Sewer Department	\$20,461.35	\$424,558.15	\$1,131,483.00	\$706,924.85	\$1,096,494.74	\$34,988.26	3.09%
Dpet 08 - Water Department	\$50,987.46	\$342,813.53	\$785,059.00	\$442,245.47	\$656,309.09	\$128,749.91	16.40%
Dept 09 - Garbage Department	\$24,200.28	\$192,038.06	\$332,804.00	\$140,765.94	\$330,915.25	\$1,888.75	0.57%
<b>TOTAL FUND EXPENSE</b>	<b>\$236,210.14</b>	<b>\$3,322,952.32</b>	<b>\$6,749,107.00</b>	<b>\$3,426,154.68</b>	<b>\$6,652,788.68</b>	<b>\$96,318.32</b>	<b>1.43%</b>
<b>NET PROFIT (LOSS) BEFORE TRANSFERS</b>	<b>\$156,685.20</b>	<b>\$794,715.14</b>	<b>\$636,975.00</b>	<b>(\$157,740.14)</b>	<b>\$745,307.41</b>	<b>\$108,332.41</b>	
Sewer Dept transfer from 1/2 Cent Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DEPT. 09 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL TRANSFERS IN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
Gas Dept transfer to General and Administrative	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	0.00%
DEPT. 07 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DEPT. 08 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET TRANSFERS IN (OUT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$800,000.00)</b>	<b>(\$800,000.00)</b>	<b>(\$800,000.00)</b>	<b>\$0.00</b>	
<b>NET PROFIT (LOSS) AFTER TRANSFERS</b>	<b>\$156,685.20</b>	<b>\$794,715.14</b>	<b>(\$163,025.00)</b>	<b>(\$957,740.14)</b>	<b>(\$54,692.59)</b>	<b>\$108,332.41</b>	

ENTERPRISE FUND  
Gas Department

STATEMENT OF REVENUES AND EXPENDITURES  
For the Period Ending 07/31/09

PROJECTED THROUGH 12/31/09

Month 7

	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
<b>DEPT. 06 REVENUES</b>							
4215 Charges for Services	\$167,952.63	\$1,957,516.13	\$3,134,056.00	\$1,176,539.87	<b>\$3,199,765.18</b>	\$65,709.18	2.10%
4220 Fuel Adjustment	\$24,707.70	\$832,311.22	\$1,950,408.00	\$1,118,096.78	<b>\$1,922,033.57</b>	(\$28,374.43)	-1.45%
4805 Interest Income	(\$3,774.64)	\$6,188.25	\$26,898.00	\$20,709.75	\$10,608.43	(\$16,289.57)	-60.56%
4810 Penalties and Interest	\$2,441.71	\$57,266.52	\$100,797.00	\$43,530.48	\$98,171.18	(\$2,625.82)	-2.61%
4830 Out of Town Fees	\$6,571.00	\$45,692.00	\$79,055.00	\$33,363.00	\$78,329.14	(\$725.86)	-0.92%
4835 Service Charges	\$6,508.00	\$71,572.00	\$121,790.00	\$50,218.00	\$122,694.86	\$904.86	0.74%
4840 Tap Fees	\$12,202.07	\$52,915.82	\$59,484.00	\$6,568.18	\$90,712.83	\$31,228.83	52.50%
4850 Miscellaneous Utility Revenue	\$6,260.00	\$22,819.75	\$29,783.00	\$6,963.25	\$39,119.57	\$9,336.57	31.35%
4855 Recovery of Bad Debt	\$88.06	\$3,659.25	\$5,307.00	\$1,647.75	\$6,273.00	\$966.00	18.20%
4899 Miscellaneous Income	\$9.00	\$74.00	\$0.00	(\$74.00)	\$126.86	\$126.86	#DIV/0!
<b>TOTAL DEPT. 06 REVENUES</b>	<b>\$222,965.53</b>	<b>\$3,050,014.94</b>	<b>\$5,507,578.00</b>	<b>\$2,457,563.06</b>	<b>\$5,567,834.62</b>	<b>\$60,256.62</b>	<b>1.09%</b>
<b>DEPT. 06 EXPENDITURES</b>							
5000 Salaries-Regular - - Employees	\$31,825.99	\$234,951.03	\$411,687.00	\$176,735.97	\$402,773.19	\$8,913.81	2.17%
5010 Salaries-Overtime	\$1,307.01	\$14,413.82	\$49,200.00	\$34,786.18	\$24,709.41	\$24,490.59	49.78%
5050 Retirement Contributions	\$3,073.46	\$23,066.11	\$37,830.00	\$14,763.89	\$39,541.90	(\$1,711.90)	-4.53%
5055 F.I.C.A. Tax	\$1,993.22	\$15,029.22	\$27,747.00	\$12,717.78	\$25,764.38	\$1,982.62	7.15%
5056 Medicare Tax	\$466.19	\$3,514.95	\$6,489.00	\$2,974.05	\$6,025.63	\$463.37	7.14%
5061 Unemployment Tax	\$432.59	\$432.59	\$511.00	\$78.41	\$741.58	(\$230.58)	-45.12%
5065 Group Insurance Contributions	\$8,805.90	\$71,271.06	\$116,457.00	\$45,185.94	\$122,178.96	(\$5,721.96)	-4.91%
5100 In-State Travel-Training Seminars/Classes	\$0.00	\$4,935.00	\$252.00	(\$4,683.00)	\$8,460.00	(\$8,208.00)	-3257.14%
5101 In-State Travel-Conference/Convention	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$340.00	100.00%
5102 In-State Travel-Routine	\$0.00	\$40.00	\$0.00	(\$40.00)	\$68.57	(\$68.57)	#DIV/0!
5115 Registration Fees	\$5.00	\$610.00	\$6,841.00	\$6,231.00	\$1,045.71	\$5,795.29	84.71%
5200 Advertising	\$24.00	\$332.68	\$0.00	(\$332.68)	\$570.31	(\$570.31)	#DIV/0!
5205 Annual Fees, Dues and Subscriptions	\$25.00	\$9,225.00	\$12,725.00	\$3,500.00	\$15,814.29	(\$3,089.29)	-24.28%
5211 Collection Fees	\$0.00	\$46.59	\$24.00	(\$22.59)	\$79.87	(\$55.87)	-232.79%
5215 Fuel Expense	\$0.00	\$12,689.65	\$56,930.00	\$44,240.35	\$21,753.69	\$35,176.31	61.79%
5220 Insurance-Vehicles	\$0.00	\$5,548.95	\$14,965.00	\$9,416.05	<b>\$10,892.24</b>	\$4,072.76	27.22%
5221 Insurance-General Liability	\$133.19	\$37,590.39	\$83,147.00	\$45,556.61	<b>\$77,264.10</b>	\$5,882.90	7.08%
5222 Insurance-Workmans Compensation	\$3,197.04	\$3,748.74	\$5,294.00	\$1,545.26	\$6,426.41	(\$1,132.41)	-21.39%

ENTERPRISE FUND  
Gas Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 7							
5235 Maintenance-Land Improvements	\$0.00	\$0.00	\$587.00	\$587.00	\$0.00	\$587.00	100.00%
5236 Maintenance-Buildings and Grounds	\$0.00	\$600.00	\$996.00	\$396.00	\$1,028.57	(\$32.57)	-3.27%
5237 Maintenance-Vehicles	\$324.38	\$5,725.80	\$10,232.00	\$4,506.20	\$9,815.66	\$416.34	4.07%
5238 Maintenance-Heavy Equipment	\$0.00	\$1,202.83	\$19,959.00	\$18,756.17	\$2,061.99	\$17,897.01	89.67%
5239 Maintenance-Small Equipment	\$0.00	\$0.00	\$1,671.00	\$1,671.00	\$0.00	\$1,671.00	100.00%
5241 Maintenance-Furniture and Fixtures	\$0.00	\$0.00	\$328.00	\$328.00	\$0.00	\$328.00	100.00%
5242 Maintenance-Infrastructure	\$12,818.15	\$79,035.84	\$136,408.00	\$57,372.16	\$135,490.01	\$917.99	0.67%
5243 Maintenance-Software	\$277.43	\$1,664.58	\$4,277.00	\$2,612.42	\$2,853.57	\$1,423.43	33.28%
5249 Maintenance-Other	\$143.23	\$143.23	\$137.00	(\$6.23)	\$245.54	(\$108.54)	-79.23%
5255 Postage, Mail, Delivery	(\$151.06)	\$355.76	\$9,060.00	\$8,704.24	\$609.87	\$8,450.13	93.27%
5260 Printing	\$0.00	\$0.00	\$3,213.00	\$3,213.00	\$0.00	\$3,213.00	100.00%
5266 Rentals-Equipment	\$482.22	\$3,817.50	\$7,193.00	\$3,375.50	\$6,544.29	\$648.71	9.02%
5267 Rentals-Uniform & Clothing	\$888.15	\$4,577.24	\$8,030.00	\$3,452.76	\$7,846.70	\$183.30	2.28%
5268 Rentals-Other	\$36.30	\$211.54	\$361.00	\$149.46	\$362.64	(\$1.64)	-0.45%
5280 Service Charges	\$1,909.81	\$15,095.53	\$18,976.00	\$3,880.47	\$25,878.05	(\$6,902.05)	-36.37%
5285 Telephone Services	\$267.74	\$1,968.03	\$2,053.00	\$84.97	\$3,373.77	(\$1,320.77)	-64.33%
5286 Data Lines and Circuits	\$0.00	\$164.09	\$855.00	\$690.91	\$281.30	\$573.70	67.10%
5287 Wireless Communication Services	\$301.41	\$2,411.14	\$4,021.00	\$1,609.86	\$4,133.38	(\$112.38)	-2.79%
5290 Utilities	\$400.64	\$3,854.91	\$6,331.00	\$2,476.09	\$6,608.42	(\$277.42)	-4.38%
5299 Other Operating Services-Miscellaneous	\$38.00	\$3,396.79	\$6,746.00	\$3,349.21	\$5,823.07	\$922.93	13.68%
5310 Clothing and Uniform Supplies	\$0.00	\$499.50	\$11.00	(\$488.50)	\$856.29	(\$845.29)	-7684.45%
5315 Computer Supplies	\$837.44	\$862.39	\$91.00	(\$771.39)	\$1,478.38	(\$1,387.38)	-1524.59%
5325 Household Cleaning Supplies	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00	\$17.00	100.00%
5335 Office Supplies	\$351.85	\$727.78	\$2,436.00	\$1,708.22	\$1,247.62	\$1,188.38	48.78%
5345 Safety Supplies	\$0.00	\$0.00	\$2,951.00	\$2,951.00	\$0.00	\$2,951.00	100.00%
5350 Vehicle Supplies	\$0.00	\$0.00	\$156.00	\$156.00	\$0.00	\$156.00	100.00%
5395 Materials - Inventory Stock Items	\$0.00	\$0.00	\$24,726.00	\$24,726.00	\$0.00	\$24,726.00	100.00%
5396 Small Tools and Supplies	\$74.94	\$2,991.83	\$544.00	(\$2,447.83)	\$5,128.85	(\$4,584.85)	-842.80%
5399 Other Operating Supplies	\$1,151.18	\$4,922.56	\$13,214.00	\$8,291.44	\$8,438.67	\$4,775.33	36.14%
5400 Accounting and Auditing	\$3,555.55	\$8,000.00	\$4,450.00	(\$3,550.00)	<b>\$4,450.00</b>	\$0.00	0.00%
5410 Legal Fees	\$6,383.82	\$12,291.91	\$12,309.00	\$17.09	\$21,071.85	(\$8,762.85)	-71.19%
5425 Contract Services	\$3,902.39	\$57,051.07	\$92,917.00	\$35,865.93	\$97,801.83	(\$4,884.83)	-5.26%
5499 Other Professional Services	\$18.17	\$58.17	\$3,460.00	\$3,401.83	\$99.72	\$3,360.28	97.12%
5500 Miscellaneous Charges	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	100.00%
5505 Depreciation-Land Improvements	\$0.00	\$0.00	\$750.00	\$750.00	\$663.78	\$86.22	11.50%
5506 Depreciation-Buildings	\$0.00	\$0.00	\$10,060.00	\$10,060.00	\$2,974.11	\$7,085.89	70.44%

ENTERPRISE FUND  
Gas Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 7							
5507 Depreciation-Vehicles	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$19,273.84	\$226.16	1.16%
5508 Depreciation-Heavy Equipment	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$5,725.84	\$24.16	0.42%
5509 Depreciation-Small Equipment	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$8,811.93	\$38.07	0.43%
5512 Depreciation-Infrastructure	\$0.00	\$0.00	\$96,200.00	\$96,200.00	\$96,168.01	\$31.99	0.03%
5513 Depreciation-Technology	\$0.00	\$0.00	\$15,450.00	\$15,450.00	\$15,448.00	\$2.00	0.01%
5520 Non-Capitalized Fixed Assets	\$0.00	\$2,860.00	\$8,832.00	\$5,972.00	\$4,902.86	\$3,929.14	44.49%
5525 Bad Debt Expense	\$1,332.39	\$13,518.14	\$53,071.00	\$39,552.86	\$23,173.95	\$29,897.05	56.33%
5535 Cost of Goods Sold - Natural Gas Purchases	\$58,728.33	\$1,623,662.67	\$2,901,275.00	\$1,277,612.33	<b>\$3,125,362.77</b>	(\$224,087.77)	-7.72%
5550 Reconciliation Differences	\$0.00	\$62.04	\$0.00	(\$62.04)	\$106.35	(\$106.35)	#DIV/0!
5805 Bond Interest	\$0.00	\$74,214.00	\$148,428.00	\$74,214.00	<b>\$148,428.00</b>	\$0.00	0.00%
5810 Bond Related Charges	\$0.00	\$150.00	\$390.00	\$240.00	<b>\$390.00</b>	\$0.00	0.00%
<b>TOTAL DEPT. 06 EXPENSE</b>	<b>\$140,561.05</b>	<b>\$2,363,542.58</b>	<b>\$4,499,761.00</b>	<b>\$2,136,218.42</b>	<b>\$4,569,069.60</b>	<b>(\$69,308.60)</b>	<b>-1.54%</b>
<b>NET PROFIT (LOSS) BEFORE TRANSFERS</b>	<b>\$82,404.48</b>	<b>\$686,472.36</b>	<b>\$1,007,817.00</b>	<b>\$321,344.64</b>	<b>\$998,765.02</b>	<b>(\$9,051.98)</b>	
<b>TRANSFERS OUT</b>							
5910 Appropriations to General Fund	\$0.00	\$0.00	\$800,000.00	\$800,000.00	<b>\$800,000.00</b>	\$0.00	0.00%
<b>NET PROFIT (LOSS) AFTER TRANSFERS</b>	<b>\$ 82,404.48</b>	<b>\$ 686,472.36</b>	<b>\$ 207,817.00</b>	<b>\$ (478,655.36)</b>	<b>\$ 198,765.02</b>	<b>(\$9,051.98)</b>	

ENTERPRISE FUND  
Sewer Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
DEPT. 07 REVENUES							
4215 Charges for Services	\$42,830.30	\$295,848.75	\$508,989.00	\$213,140.25	\$507,169.29	(\$1,819.71)	-0.36%
4300 Federal Grants	\$0.00	\$13,231.61	\$0.00	(\$13,231.61)	\$22,682.76	\$22,682.76	#DIV/0!
4310 State Grants	\$0.00	\$7,120.00	\$0.00	(\$7,120.00)	\$12,205.71	\$12,205.71	#DIV/0!
4810 Penalties and Interest	\$670.16	\$5,250.85	\$43,368.00	\$38,117.15	\$9,001.46	(\$34,366.54)	-79.24%
4835 Service Charges	\$1,175.00	\$6,500.00	\$9,880.00	\$3,380.00	\$11,142.86	\$1,262.86	12.78%
4840 Tap Fees	\$3,075.00	\$9,275.00	\$11,887.00	\$2,612.00	\$15,900.00	\$4,013.00	33.76%
4850 Miscellaneous Utility Revenue	\$462.50	\$422.47	\$28,830.00	\$28,407.53	\$724.23	(\$28,105.77)	-97.49%
4855 Recovery of Bad Debt	\$159.33	\$794.32	\$562.00	(\$232.32)	\$1,361.69	\$799.69	142.29%
<b>TOTAL DEPT. 07 REVENUES</b>	<b>\$48,372.29</b>	<b>\$338,443.00</b>	<b>\$603,516.00</b>	<b>\$265,073.00</b>	<b>\$580,188.00</b>	<b>(\$23,328.00)</b>	<b>-3.87%</b>
DEPT. 07 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$11,989.25	\$86,688.03	\$148,554.00	\$61,865.97	\$148,608.05	(\$54.05)	-0.04%
5010 Salaries-Overtime	\$938.28	\$5,495.11	\$13,442.00	\$7,946.89	\$9,420.19	\$4,021.81	29.92%
5050 Retirement Contributions	\$963.66	\$7,256.61	\$18,031.00	\$10,774.39	\$12,439.90	\$5,591.10	31.01%
5055 F.I.C.A. Tax	\$792.74	\$5,652.69	\$9,932.00	\$4,279.31	\$9,690.33	\$241.67	2.43%
5056 Medicare Tax	\$185.42	\$1,322.10	\$2,323.00	\$1,000.90	\$2,266.46	\$56.54	2.43%
5061 Unemployment Tax	\$148.89	\$148.89	\$237.00	\$88.11	\$255.24	(\$18.24)	-7.70%
5065 Group Insurance Contributions	\$1,602.53	\$14,173.35	\$33,028.00	\$18,854.65	\$24,297.17	\$8,730.83	26.43%
5100 In-State Travel-Training Seminars/Classes	\$0.00	\$651.18	\$726.00	\$74.82	\$1,116.31	(\$390.31)	-53.76%
5102 In-State Travel-Routine	\$0.00	\$0.00	\$1,297.00	\$1,297.00	\$0.00	\$1,297.00	100.00%
5105 Out-of-State Travel-Conference/Convention	\$0.00	\$0.00	\$1,042.00	\$1,042.00	\$0.00	\$1,042.00	100.00%
5115 Registration Fees	\$0.00	\$915.00	\$2,305.00	\$1,390.00	\$1,568.57	\$736.43	31.95%
5200 Advertising	\$0.00	\$96.68	\$0.00	(\$96.68)	\$165.74	(\$165.74)	#DIV/0!
5205 Annual Fees, Dues and Subscriptions	\$22.00	\$52.00	\$1,001.00	\$949.00	\$89.14	\$911.86	91.09%
5215 Fuel Expense	\$0.00	\$5,947.35	\$24,027.00	\$18,079.65	\$10,195.46	\$13,831.54	57.57%
5220 Insurance-Vehicles	\$0.00	\$2,939.73	\$7,099.00	\$4,159.27	<b>\$6,281.34</b>	\$817.66	11.52%
5221 Insurance-General Liability	\$133.19	\$3,229.02	\$9,266.00	\$6,036.98	<b>\$6,953.05</b>	\$2,312.95	24.96%
5222 Insurance-Workmans Compensation	\$3,098.91	\$3,672.58	\$9,279.00	\$5,606.42	\$6,295.85	\$2,983.15	32.15%
5230 Laboratory Fees	\$1,893.00	\$13,636.00	\$23,292.00	\$9,656.00	\$23,376.00	(\$84.00)	-0.36%
5235 Maintenance-Land Improvements	\$0.00	\$0.00	\$587.00	\$587.00	\$0.00	\$587.00	100.00%
5236 Maintenance-Buildings and Grounds	\$40.00	\$895.09	\$2,573.00	\$1,677.91	\$1,534.44	\$1,038.56	40.36%

ENTERPRISE FUND  
Sewer Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 7							
5237 Maintenance-Vehicles	\$102.76	\$1,288.69	\$2,925.00	\$1,636.31	\$2,209.18	\$715.82	24.47%
5238 Maintenance-Heavy Equipment	\$151.86	\$890.03	\$7,458.00	\$6,567.97	\$1,525.77	\$5,932.23	79.54%
5239 Maintenance-Small Equipment	\$254.95	\$986.02	\$3,817.00	\$2,830.98	\$1,690.32	\$2,126.68	55.72%
5242 Maintenance-Infrastructure	\$4,460.98	\$107,101.68	\$87,023.00	(\$20,078.68)	\$183,602.88	(\$96,579.88)	-110.98%
5243 Maintenance-Software	\$123.30	\$739.80	\$2,067.00	\$1,327.20	\$1,268.23	\$798.77	38.64%
5249 Maintenance-Other	\$42.65	\$42.65	\$0.00	(\$42.65)	\$73.11	(\$73.11)	#DIV/0!
5255 Postage, Mail, Delivery	\$26.04	\$5,721.53	\$3,913.00	(\$1,808.53)	\$9,808.34	(\$5,895.34)	-150.66%
5260 Printing	\$1,995.00	\$1,995.00	\$1,269.00	(\$726.00)	\$3,420.00	(\$2,151.00)	-169.50%
5266 Rentals-Equipment	\$196.64	\$1,887.15	\$9,101.00	\$7,213.85	\$3,235.11	\$5,865.89	64.45%
5267 Rentals-Uniform & Clothing	\$405.10	\$2,696.34	\$4,485.00	\$1,788.66	\$4,622.30	(\$137.30)	-3.06%
5268 Rentals-Other	\$36.29	\$211.53	\$361.00	\$149.47	\$362.62	(\$1.62)	-0.45%
5285 Telephone Services	\$949.13	\$5,001.98	\$2,081.00	(\$2,920.98)	\$8,574.82	(\$6,493.82)	-312.05%
5286 Data Lines and Circuits	\$0.00	\$390.18	\$2,812.00	\$2,421.82	\$668.88	\$2,143.12	76.21%
5287 Wireless Communication Services	\$44.16	\$422.89	\$1,283.00	\$860.11	\$724.95	\$558.05	43.50%
5290 Utilities	\$7,817.22	\$50,928.25	\$159,542.00	\$108,613.75	\$87,305.57	\$72,236.43	45.28%
5295 Waste Disposal	\$342.00	\$1,596.00	\$7,880.00	\$6,284.00	\$2,736.00	\$5,144.00	65.28%
5299 Other Operating Services-Miscellaneous	\$38.00	\$312.89	\$3,503.00	\$3,190.11	\$536.38	\$2,966.62	84.69%
5305 Chemicals	\$0.00	\$12,481.29	\$41,464.00	\$28,982.71	\$21,396.50	\$20,067.50	48.40%
5310 Clothing and Uniforms	\$0.00	\$121.05	\$0.00	(\$121.05)	\$207.51	(\$207.51)	#DIV/0!
5315 Computer Supplies	\$315.91	\$445.91	\$158.00	(\$287.91)	\$764.42	(\$606.42)	-383.81%
5325 Household Cleaning Supplies	\$0.00	\$65.31	\$27.00	(\$38.31)	\$111.96	(\$84.96)	-314.67%
5335 Office Supplies	\$221.96	\$370.91	\$0.00	(\$370.91)	\$635.85	(\$635.85)	#DIV/0!
5345 Safety Supplies	\$0.00	\$65.48	\$839.00	\$773.52	\$112.25	\$726.75	86.62%
5350 Vehicle Supplies	\$0.00	\$0.00	\$66.00	\$66.00	\$0.00	\$66.00	100.00%
5396 Small Tools and Supplies	(\$159.99)	\$244.87	\$2,433.00	\$2,188.13	\$419.78	\$2,013.22	82.75%
5399 Other Operating Supplies	\$682.24	\$1,563.22	\$0.00	(\$1,563.22)	\$2,679.81	(\$2,679.81)	#DIV/0!
5400 Accounting and Auditing	(\$2,844.45)	\$1,600.00	\$4,450.00	\$2,850.00	<b>\$4,450.00</b>	\$0.00	0.00%
5405 Engineering and Architectural	\$0.00	\$16,918.24	\$23,152.00	\$6,233.76	\$29,002.70	(\$5,850.70)	-25.27%
5410 Legal Fees	\$250.00	\$4,719.08	\$9,523.00	\$4,803.92	\$8,089.85	\$1,433.15	15.05%
5425 Contract Services	(\$890.27)	\$7,196.49	\$10,139.00	\$2,942.51	\$12,336.84	(\$2,197.84)	-21.68%
5499 Other Professional Services	\$0.00	\$1,990.00	\$505.00	(\$1,485.00)	\$3,411.43	(\$2,906.43)	-575.53%
5500 Miscellaneous Charges	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$690.00	100.00%
5505 Depreciation-Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$663.77</b>	(\$663.77)	#DIV/0!
5506 Depreciation-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,973.81</b>	(\$2,973.81)	#DIV/0!
5507 Depreciation-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$12,018.36</b>	(\$12,018.36)	#DIV/0!
5508 Depreciation-Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5,115.08</b>	(\$5,115.08)	#DIV/0!

ENTERPRISE FUND  
Sewer Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 7							
5509 Depreciation-Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$773.66</b>	(\$773.66)	#DIV/0!
5512 Depreciation-Infrastructure	\$0.00	\$0.00	\$338,767.00	\$338,767.00	<b>\$332,972.82</b>	\$5,794.18	1.71%
5513 Depreciation-Technology	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,340.32</b>	(\$1,340.32)	#DIV/0!
5520 Non-Capitalized Fixed Assets	\$0.00	\$0.00	\$5,935.00	\$5,935.00	\$0.00	\$5,935.00	100.00%
5525 Bad Debt Expense	\$22.00	\$859.87	\$5,622.00	\$4,762.13	\$1,474.06	\$4,147.94	73.78%
5805 Bond Interest	\$0.00	\$35,751.09	\$69,744.00	\$33,992.91	<b>\$69,744.00</b>	\$0.00	0.00%
5810 Bond Related Charges	\$0.00	\$5,181.32	\$10,408.00	\$5,226.68	<b>\$8,882.26</b>	\$1,525.74	14.66%
<b>TOTAL DEPT. 07 EXPENSE</b>	<b>\$20,461.35</b>	<b>\$424,558.15</b>	<b>\$1,131,483.00</b>	<b>\$706,924.85</b>	<b>\$1,096,494.74</b>	<b>\$34,988.26</b>	<b>3.09%</b>
<b>NET PROFIT (LOSS) BEFORE TRANSFERS</b>	<b>\$27,910.94</b>	<b>(\$86,115.15)</b>	<b>(\$527,967.00)</b>	<b>(\$441,851.85)</b>	<b>(\$516,306.74)</b>	<b>\$11,660.26</b>	
<b>TRANSFERS IN</b>							
4911 Appropriations from 1/2 Cent Sales Tax Fund	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	0.00%
<b>NET PROFIT (LOSS) AFTER TRANSFERS</b>	<b>\$ 27,910.94</b>	<b>\$ (86,115.15)</b>	<b>\$ 72,033.00</b>	<b>\$ 158,148.15</b>	<b>\$ 83,693.26</b>	<b>\$11,660.26</b>	

ENTERPRISE FUND  
Water Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
DEPT. 08 REVENUES							
4215 Charges for Services	\$85,037.20	\$464,224.93	\$782,516.00	\$318,291.07	\$795,814.17	\$13,298.17	1.70%
4810 Penalties and Interest	\$1,293.74	\$9,767.17	\$21,019.00	\$11,251.83	\$16,743.72	(\$4,275.28)	-20.34%
4835 Service Charges	\$1,781.00	\$38,007.00	\$73,015.00	\$35,008.00	\$65,154.86	(\$7,860.14)	-10.77%
4840 Tap Fees	\$3,015.78	\$15,135.78	\$42,106.00	\$26,970.22	\$25,947.05	(\$16,158.95)	-38.38%
4845 Health Fees	\$1,148.85	\$7,969.15	\$13,946.00	\$5,976.85	\$13,661.40	(\$284.60)	-2.04%
4850 Miscellaneous Utility Revenue	\$1,481.93	\$1,923.82	\$8,386.00	\$6,462.18	\$3,297.98	(\$5,088.02)	-60.67%
4855 Recovery of Bad Debt	\$260.29	\$1,936.14	\$877.00	(\$1,059.14)	\$3,319.10	\$2,442.10	278.46%
<b>TOTAL DEPT. 08 REVENUES</b>	<b>\$94,018.79</b>	<b>\$538,963.99</b>	<b>\$941,865.00</b>	<b>\$402,901.01</b>	<b>\$923,938.28</b>	<b>(\$17,926.72)</b>	<b>-1.90%</b>
DEPT. 08 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$11,274.28	\$82,789.00	\$134,778.00	\$51,989.00	\$141,924.00	(\$7,146.00)	-5.30%
5010 Salaries-Overtime	\$92.13	\$3,040.04	\$12,761.00	\$9,720.96	\$5,211.50	\$7,549.50	59.16%
5050 Retirement Contributions	\$725.31	\$5,516.86	\$9,679.00	\$4,162.14	\$9,457.47	\$221.53	2.29%
5055 F.I.C.A. Tax	\$677.70	\$5,131.12	\$8,826.00	\$3,694.88	\$8,796.21	\$29.79	0.34%
5056 Medicare Tax	\$158.51	\$1,199.96	\$2,064.00	\$864.04	\$2,057.07	\$6.93	0.34%
5061 Unemployment Tax	\$102.43	\$102.43	\$123.00	\$20.57	\$175.59	(\$52.59)	-42.76%
5065 Group Insurance Contributions	\$2,428.72	\$22,501.04	\$44,664.00	\$22,162.96	\$38,573.21	\$6,090.79	13.64%
5100 In-State Travel-Training Seminars/Classes	\$1,607.75	\$2,783.96	\$1,180.00	(\$1,603.96)	\$4,772.50	(\$3,592.50)	-304.45%
5101 In-State Travel-Conference/Convention	\$0.00	\$242.00	\$0.00	(\$242.00)	\$414.86	(\$414.86)	#DIV/0!
5102 In-State Travel-Routine	\$0.00	\$229.76	\$0.00	(\$229.76)	\$393.87	(\$393.87)	#DIV/0!
5115 Registration Fees	\$0.00	\$1,395.00	\$2,262.00	\$867.00	\$2,391.43	(\$129.43)	-5.72%
5200 Advertising	\$0.00	\$266.68	\$1,488.00	\$1,221.32	\$457.17	\$1,030.83	69.28%
5205 Annual Fees, Dues and Subscriptions	\$12,240.00	\$12,520.00	\$22,780.00	\$10,260.00	\$21,462.86	\$1,317.14	5.78%
5215 Fuel Expense	\$0.00	\$1,252.15	\$5,058.00	\$3,805.85	\$2,146.54	\$2,911.46	57.56%
5220 Insurance-Vehicles	\$0.00	\$1,784.80	\$3,203.00	\$1,418.20	<b>\$1,847.26</b>	\$1,355.74	42.33%
5221 Insurance-General Liability	\$133.19	\$9,091.86	\$13,838.00	\$4,746.14	<b>\$13,106.71</b>	\$731.29	5.28%
5222 Insurance-Workmans Compensation	\$3,507.33	\$4,138.69	\$4,638.00	\$499.31	\$7,094.90	(\$2,456.90)	-52.97%
5225 Interest and Penalties	\$0.00	\$0.00	\$323.00	\$323.00	\$0.00	\$323.00	100.00%
5230 Laboratory Fees	\$0.00	\$250.00	\$0.00	(\$250.00)	\$428.57	(\$428.57)	#DIV/0!
5235 Maintenance-Land Improvements	\$0.00	\$0.00	\$587.00	\$587.00	\$0.00	\$587.00	100.00%
5236 Maintenance-Buildings and Grounds	\$0.00	\$600.00	\$532.00	(\$68.00)	\$1,028.57	(\$496.57)	-93.34%

ENTERPRISE FUND  
Water Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 7							
5237 Maintenance-Vehicles	\$697.45	\$2,148.36	\$822.00	(\$1,326.36)	\$3,682.90	(\$2,860.90)	-348.04%
5238 Maintenance-Heavy Equipment	\$0.00	\$0.00	\$223.00	\$223.00	\$0.00	\$223.00	100.00%
5239 Maintenance-Small Equipment	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00	\$730.00	100.00%
5242 Maintenance-Infrastructure	\$1,665.34	\$35,249.77	\$130,926.00	\$95,676.23	\$60,428.18	\$70,497.82	53.85%
5243 Maintenance-Software	\$123.30	\$739.80	\$2,220.00	\$1,480.20	\$1,268.23	\$951.77	42.87%
5249 Maintenance-Other	\$79.22	\$79.22	\$0.00	(\$79.22)	\$135.81	(\$135.81)	#DIV/0!
5255 Postage, Mail, Delivery	\$0.00	\$1,377.17	\$4,685.00	\$3,307.83	\$2,360.86	\$2,324.14	49.61%
5260 Printing	\$0.00	\$1,971.45	\$1,269.00	(\$702.45)	\$3,379.63	(\$2,110.63)	-166.32%
5266 Rentals-Equipment	\$346.91	\$2,787.43	\$5,014.00	\$2,226.57	\$4,778.45	\$235.55	4.70%
5267 Rentals-Uniform & Clothing	\$109.56	\$584.32	\$441.00	(\$143.32)	\$1,001.69	(\$560.69)	-127.14%
5268 Rentals-Other	\$36.29	\$211.48	\$361.00	\$149.52	\$362.54	(\$1.54)	-0.43%
5285 Telephone Services	\$280.67	\$1,980.88	\$1,997.00	\$16.12	\$3,395.79	(\$1,398.79)	-70.04%
5286 Data Lines and Circuits	\$0.00	\$616.25	\$2,883.00	\$2,266.75	\$1,056.43	\$1,826.57	63.36%
5287 Wireless Communication Services	\$146.96	\$949.78	\$3,255.00	\$2,305.22	\$1,628.19	\$1,626.81	49.98%
5290 Utilities	\$4,219.86	\$24,547.97	\$62,295.00	\$37,747.03	\$42,082.23	\$20,212.77	32.45%
5299 Other Operating Services-Miscellaneous	\$38.00	\$1,062.88	\$544.00	(\$518.88)	\$1,822.08	(\$1,278.08)	-234.94%
5305 Chemicals	\$1,356.60	\$48,813.42	\$104,944.00	\$56,130.58	\$83,680.15	\$21,263.85	20.26%
5310 Clothing and Uniforms	\$0.00	\$166.50	\$0.00	(\$166.50)	\$285.43	(\$285.43)	#DIV/0!
5315 Computer Supplies	\$282.96	\$282.96	\$41.00	(\$241.96)	\$485.07	(\$444.07)	-1083.10%
5325 Household Cleaning Supplies	\$0.00	\$11.28	\$11.00	(\$0.28)	\$19.34	(\$8.34)	-75.82%
5335 Office Supplies	\$584.82	\$929.38	\$0.00	(\$929.38)	\$1,593.22	(\$1,593.22)	#DIV/0!
5345 Safety Supplies	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00	\$488.00	100.00%
5350 Vehicle Supplies	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$14.00	100.00%
5395 Materials - Inventory Stock Items	\$0.00	\$0.00	\$15,812.00	\$15,812.00	\$0.00	\$15,812.00	100.00%
5396 Small Tools and Supplies	\$0.00	\$549.30	\$1,233.00	\$683.70	\$941.66	\$291.34	23.63%
5399 Other Operating Supplies	\$558.32	\$4,158.78	\$0.00	(\$4,158.78)	\$7,129.34	(\$7,129.34)	#DIV/0!
5400 Accounting and Auditing	\$3,555.55	\$8,000.00	\$4,450.00	(\$3,550.00)	<b>\$4,450.00</b>	\$0.00	0.00%
5405 Engineering and Architectural	\$0.00	\$0.00	\$3,085.00	\$3,085.00	\$0.00	\$3,085.00	100.00%
5425 Contract Services	\$3,886.12	\$27,685.75	\$44,098.00	\$16,412.25	\$47,461.29	(\$3,363.29)	-7.63%
5499 Other Professional Services	\$18.17	\$543.17	\$253.00	(\$290.17)	\$931.15	(\$678.15)	-268.04%
5505 Depreciation-Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$663.77</b>	(\$663.77)	#DIV/0!
5506 Depreciation-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,973.81</b>	(\$2,973.81)	#DIV/0!
5507 Depreciation-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,026.55</b>	(\$3,026.55)	#DIV/0!
5508 Depreciation-Heavy Equipment	\$0.00	\$0.00	\$66,950.00	\$66,950.00	<b>\$2,929.53</b>	\$64,020.47	95.62%
5509 Depreciation-Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,215.06</b>	(\$1,215.06)	#DIV/0!
5512 Depreciation-Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$63,850.63</b>	(\$63,850.63)	#DIV/0!

ENTERPRISE FUND  
Water Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
5513 Depreciation-Technology	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,671.57</b>	(\$1,671.57)	#DIV/0!
5520 Non-Capitalized Fixed Assets	\$0.00	\$354.29	\$11,148.00	\$10,793.71	\$607.35	\$10,540.65	94.55%
5525 Bad Debt Expense	\$54.01	\$3,473.09	\$8,766.00	\$5,292.91	\$5,953.87	\$2,812.13	32.08%
5805 Bond Interest	\$0.00	\$18,553.50	\$37,107.00	\$18,553.50	<b>\$37,107.00</b>	\$0.00	0.00%
5810 Bond Related Charges	\$0.00	\$150.00	\$210.00	\$60.00	<b>\$210.00</b>	\$0.00	0.00%
TOTAL DEPT. 08 EXPENSE	\$50,987.46	\$342,813.53	\$785,059.00	\$442,245.47	\$656,309.09	\$128,749.91	16.40%
NET PROFIT (LOSS) BEFORE TRANSFERS	\$43,031.33	\$196,150.46	\$156,806.00	(\$39,344.46)	\$267,629.19	\$110,823.19	

ENTERPRISE FUND  
Garbage Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 07/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 7							
DEPT. 09 REVENUES							
4215 Charges for Services	\$26,925.44	\$185,982.39	\$325,403.00	\$139,420.61	\$318,826.95	(\$6,576.05)	-2.02%
4810 Penalties and Interest	\$487.38	\$3,684.84	\$7,017.00	\$3,332.16	\$6,316.87	(\$700.13)	-9.98%
4835 Service Charges	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	(\$62.00)	-100.00%
4850 Miscellaneous Utility Revenue	\$0.00	\$0.00	\$308.00	\$308.00	\$0.00	(\$308.00)	-100.00%
4855 Recovery of Bad Debt	\$125.91	\$578.30	\$333.00	(\$245.30)	\$991.37	\$658.37	197.71%
TOTAL DEPT. 09 REVENUES	\$27,538.73	\$190,245.53	\$333,123.00	\$142,877.47	\$326,135.19	(\$6,987.81)	-2.10%
DEPT. 09 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$354.08	\$2,714.19	\$4,924.00	\$2,209.81	\$4,652.90	\$271.10	5.51%
5055 F.I.C.A. Tax	\$21.37	\$163.58	\$289.00	\$125.42	\$280.42	\$8.58	2.97%
5056 Medicare Tax	\$4.99	\$38.34	\$67.00	\$28.66	\$65.73	\$1.27	1.90%
5061 Unemployment Tax	\$6.47	\$6.47	\$6.00	(\$0.47)	\$11.09	(\$5.09)	-84.83%
5239 Maintenance-Small Equipment	\$0.00	\$0.00	\$54.00	\$54.00	\$0.00	\$54.00	100.00%
5243 Maintenance-Software	\$92.47	\$554.82	\$1,328.00	\$773.18	\$951.12	\$376.88	28.38%
5429 Maintenance-Other	\$39.62	\$39.62	\$0.00	(\$39.62) #	\$67.92	(\$67.92)	#DIV/0!
5255 Postage, Mail, Delivery	\$0.00	\$0.00	\$2,876.00	\$2,876.00	\$0.00	\$2,876.00	100.00%
5260 Printing	\$0.00	\$0.00	\$952.00	\$952.00	\$0.00	\$952.00	100.00%
5266 Rentals-Equipment	(\$48.67)	\$112.93	\$375.00	\$262.07	\$193.59	\$181.41	48.38%
5400 Accounting and Auditing	(\$2,844.43)	\$1,600.00	\$4,450.00	\$2,850.00	<b>\$4,450.00</b>	\$0.00	0.00%
5425 Contract Services	\$26,569.07	\$186,079.08	\$314,158.00	\$128,078.92	\$318,992.71	(\$4,834.71)	-1.54%
5525 Bad Debt Expense	\$5.31	\$729.03	\$3,325.00	\$2,595.97	\$1,249.77	\$2,075.23	62.41%
TOTAL DEPT. 09 EXPENSE	\$24,200.28	\$192,038.06	\$332,804.00	\$140,765.94	\$330,915.25	\$1,888.75	0.57%
NET PROFIT (LOSS) BEFORE TRANSFERS	\$3,338.45	(\$1,792.53)	\$319.00	\$2,111.53	(\$4,780.06)	(\$5,099.06)	

Enterprise Fund  
Capital Outlay  
and  
Debt Service

Enterprise Fund  
Capital Outlay and Debt Service

**STATEMENT OF REVENUES AND EXPENDITURES**  
For the Period Ending 07/31/09

**PROJECTED THROUGH 12/31/09**

	M-T-D Current	Y-T-D Current	Annual Budget Remaining	Actual 12/31/2008	Total Annual Budget (Original)	Annual Budget Remaining	% Variance
<b>CAPITAL OUTLAY</b>							
Gas System	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	100.00%
Water System	\$0.00	\$0.00	\$535,000.00	\$0.00	\$535,000.00	\$535,000.00	100.00%
Sewer System	\$0.00	\$0.00	\$555,000.00	\$0.00	\$555,000.00	\$555,000.00	100.00%
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Machinery and Equipment	\$0.00	\$20,730.00	\$33,270.00	\$20,730.00	\$54,000.00	\$33,270.00	61.61%
<b>Total Capital Outlay*</b>	<b>\$0.00</b>	<b>\$20,730.00</b>	<b>\$1,283,270.00</b>	<b>\$20,730.00</b>	<b>\$1,304,000.00</b>	<b>\$1,283,270.00</b>	<b>98.41%</b>
<b>DEBT SERVICE</b>							
1999 Gas & Water Revenue Bond	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	100.00%
2000 Sewer Revenue Bond	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
2001 Sewer Revenue Bond	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	0.00%
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$210,000.00</b>	<b>\$115,000.00</b>	<b>\$325,000.00</b>	<b>\$210,000.00</b>	<b>64.62%</b>
<b>Total Capital Outlay and Debt Service</b>	<b>\$0.00</b>	<b>\$135,730.00</b>	<b>\$1,493,270.00</b>	<b>\$135,730.00</b>	<b>\$1,629,000.00</b>	<b>\$1,493,270.00</b>	

*\*Capital Outlay Detail:*

Gas System Additions	160,000.00
Water System Additions	25,000.00
Sewer System Additions	15,000.00
Greenwich Village Water BEP	510,000.00
Force Main BEP	200,000.00
Wastewater Treatment Plant Chlorination	340,000.00
Machinery and Equipment	54,000.00
	<b>1,304,000.00</b>

*General Fund  
Account  
Distribution  
(Detail by Department)*

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
1	4860	Promotional / Community E	7/8/2009	refund booth fee	\$60.00
<b>** ACCOUNT TOTAL **</b>					<b><u>\$60.00</u></b>
1	5061	Unemployment Tax	7/23/2009	unemployment tax report	\$225.27
<b>** ACCOUNT TOTAL **</b>					<b><u>\$225.27</u></b>
1	5105	***USE 5100***	7/29/2009	meals/LMA conference	\$48.00
			7/29/2009	meals/LMA conference	\$31.00
			7/29/2009	meals/LMA conference	\$31.00
			7/29/2009	meals/LMA conference	\$48.00
<b>** ACCOUNT TOTAL **</b>					<b><u>\$158.00</u></b>
1	5115	***USE 5100***	7/22/2009	registration	\$5.00
			7/22/2009	2009 LAMSA Conference	\$215.00
			7/23/2009	Registration/Cindy Breaux	\$285.00
			7/29/2009	registration	\$130.00
<b>** ACCOUNT TOTAL **</b>					<b><u>\$635.00</u></b>
1	5200	Advertising	7/29/2009	SET " FORMED PLASTIC BRONZE COLOR	\$950.00
			8/5/2009	ads/July	\$1,085.48
			8/5/2009	Ads/Public Hearing	\$1,006.56
<b>** ACCOUNT TOTAL **</b>					<b><u>\$3,042.04</u></b>
1	5205	Annual Fees, Dues and Sub	7/22/2009	domain registration	\$125.00
			7/21/2009	LA Operator Certificate	\$40.00
			7/22/2009	2009 Membership Fee	\$224.00
<b>** ACCOUNT TOTAL **</b>					<b><u>\$389.00</u></b>
1	5221	Insurance-General Liabili	8/5/2009	#2007E0800/D. Charles	\$700.50
<b>** ACCOUNT TOTAL **</b>					<b><u>\$700.50</u></b>
1	5222	Insurance-Workman's Compe	7/28/2009	Group #70-0337/Premium	\$754.70
			7/29/2009	Workers Comp #7033700012730	\$503.87
			7/29/2009	Workers Comp #7033700012730	\$501.29
			7/29/2009	Workers Comp #7033700012730	\$517.06
			8/5/2009	workers comp	\$493.77
<b>** ACCOUNT TOTAL **</b>					<b><u>\$2,770.69</u></b>
1	5236	Maintenance-Buildings and	7/15/2009	bldg. maint.	\$17.98
			7/15/2009	bldg. maint.	\$3.49
			7/15/2009	bldg. maint.	\$3.38
			7/15/2009	bldg. maint.	\$6.99
			7/15/2009	bldg. maint.	\$3.38
			7/15/2009	bldg. maint.	\$5.99
			7/15/2009	bldg. maint.	\$68.20
			7/15/2009	bldg. maint.	\$11.98
			7/9/2009	1" X 8" X71/2" BROWN MOLDING	\$60.00
			7/9/2009	6" X 3" BROWN MOLDING	\$50.00
			7/9/2009	BOX T-S SCREWS STONE COLOR	\$32.50
			7/9/2009	ROLL DOUBLE BOUBLE	\$250.00
			7/15/2009	36" X 7' 8" METALFRAMED DOOR W.HING	\$380.00
			7/15/2009	bldg. maint.	\$18.59
			7/22/2009	bldg. maint.	\$58.93
			7/22/2009	bldg. maint.	\$188.12
			7/22/2009	brown trim	\$45.00
			7/29/2009	pest control	\$20.00
			7/29/2009	bldg. maint.	\$114.80
			8/4/2009	bldg. maint.	\$179.26
			8/5/2009	MEDECO LOCK	\$9.50

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
			8/5/2009	MEDECO SET	\$173.50
			8/5/2009	SERVICE CALL	\$55.00
			8/5/2009	MEDECO DEADBOLT	\$138.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,894.59</u></b>
1	5237	Maintenance-Vehicles	7/15/2009	tire - FA796	\$109.00
			7/7/2009	TO REPAIR TRANSMISSION PER ATTACHED	\$1,645.00
			8/5/2009	tire repair FA1000	\$15.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,769.00</u></b>
1	5238	Maintenance-Heavy Equipme	7/22/2009	heavy equip maint FA933	\$34.39
			8/4/2009	maint. heavy equip FA933	\$250.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$284.39</u></b>
1	5239	Maintenance-Small Equipme	7/22/2009	repair sign trailer FA927	\$69.78
			7/29/2009	MAINTENANCE ON SHUTTLE TRAILER	\$500.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$569.78</u></b>
1	5249	Maintenance-Other	7/15/2009	July maint./support	\$278.52
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$278.52</u></b>
1	5250	Magistrate Expense	7/15/2009	June Court	\$1,000.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,000.00</u></b>
1	5255	Postage, Mail, Delivery	7/22/2009	shipping/freight	\$9.77
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$9.77</u></b>
1	5260	Printing	7/15/2009	print court notices	\$257.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$257.00</u></b>
1	5265	Rentals-Buildings	8/5/2009	LATE FEES, OVERLOCK FEE, HANDLING F	\$330.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$330.00</u></b>
1	5266	Rentals-Equipment	8/5/2009	lease purchase	\$254.86
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$254.86</u></b>
1	5267	Rentals-Uniform & Clothin	7/9/2009	uniform rental	\$70.07
			7/9/2009	uniform rental	\$18.25
			7/15/2009	uniform rental	\$18.25
			7/15/2009	uniform rental	\$70.07
			7/22/2009	uniform rental	\$18.25
			7/22/2009	uniform rental	\$70.07
			7/29/2009	uniform rental	\$70.07
			7/29/2009	uniform rental	\$18.25
			8/5/2009	uniform rental	\$70.07
			8/5/2009	uniform rental	\$18.25
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$441.60</u></b>
1	5275	Security	7/1/2009	security	\$60.00
			7/29/2009	motion replaced	\$220.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$280.00</u></b>
1	5285	Telephone Services	7/29/2009	maint/support	\$89.95
			7/29/2009	phone/internet	\$1,138.90

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
			7/29/2009	long distance	\$12.03
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,240.88</u></b>
1	5287	Wireless Communication Se	7/22/2009	June Air Card	\$62.68
			8/5/2009	wireless phone service	\$550.13
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$612.81</u></b>
1	5290	Utilities	7/28/2009	utilities	\$1,110.93
			7/28/2009	utilities	\$223.98
			7/28/2009	utilities	\$15.58
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,350.49</u></b>
1	5315	Computer Supplies	7/22/2009	TN-650 TONER	\$423.64
			7/22/2009	DR-620 DRUM	\$134.73
			7/22/2009	C4127 TONER	\$139.75
			8/5/2009	ink cartridges	\$453.04
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,151.16</u></b>
1	5325	Household Cleaning Suppli	8/4/2009	cleaning supplies	\$39.52
			8/4/2009	cleaning supplies	\$12.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$51.52</u></b>
1	5335	Office Supplies	7/22/2009	TWIN POCKET PORTFOLIOS	\$52.47
			7/22/2009	BLACK G-2 GEL INK ROLLER PEN	\$15.48
			7/22/2009	LEGAL 1/3 TAB TOP FILE GUIDES	\$89.00
			7/22/2009	DRYLINE CORRECTION REFILL	\$15.96
			7/22/2009	11" X 17" LAMINATING SHEETS	\$199.98
			7/22/2009	DRYLINE CORRECTION HOLDER	\$13.58
			7/22/2009	stamp/sign-return/complete	\$47.75
			8/4/2009	office supplies	\$25.86
			8/4/2009	office supplies	(\$13.07)
			8/4/2009	office supplies	\$34.69
			8/4/2009	office supplies	\$55.98
			8/5/2009	CASES LASER-X SUPERIOR COPY PAPER	\$479.85
			8/5/2009	office supplies	\$80.31
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,097.84</u></b>
1	5360	Promotional / Community E	7/22/2009	meet & greet supplies	\$146.76
			7/22/2009	community event/centennial	\$35.46
			7/7/2009	Centennial/golf cart rental	\$130.20
			7/9/2009	firework/centennial	\$2,000.00
			7/9/2009	golf car rental	\$61.50
			7/9/2009	sound production	\$5,400.00
			7/9/2009	float supplies	\$706.51
			7/15/2009	supplies/cenntennial	\$138.90
			7/15/2009	supplies/centennial	\$22.34
			7/15/2009	supplies/centennial	\$428.09
			7/15/2009	centennial supplies	\$108.37
			7/15/2009	supplies/centennial	\$15.05
			7/15/2009	corvettes for centennial	\$150.00
			7/16/2009	spaghetti dinner	\$85.06
			7/22/2009	Reimbursement/Centennial	\$23.36
			7/22/2009	community event supplies	\$143.58
			7/22/2009	community event supplies	\$7.62
			7/22/2009	Centennial Neutral Shirts	\$3,025.00
			7/22/2009	sign/centennial	\$160.00
			7/22/2009	community event supplies	\$83.53
			7/22/2009	centennial supplies	\$36.69
			7/22/2009	community event supplies	\$76.82
			7/29/2009	2une-In Centennial Celebration	\$118.26
			8/4/2009	return centennial supplies	(\$25.98)

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
			8/4/2009	centennial supplies	\$186.60
			8/4/2009	centennial supplies	\$346.05
			8/4/2009	centennial supplies	\$28.29
			8/4/2009	centennial expense	\$34.02
			8/4/2009	centennial supplies	\$12.11
			8/4/2009	centennial supplies	\$55.56
			8/4/2009	centennial supplies	\$5.97
			8/4/2009	centennial supplies	\$40.58
			8/5/2009	MORNING CAN CLEANING	\$144.00
			8/5/2009	AFTERNOON CAN CLEANING	\$144.00
			8/5/2009	PORT-A-CANS	\$120.00
			8/5/2009	centennial supplies	\$136.55
			<b>** ACCOUNT TOTAL **</b>		<b>\$14,330.85</b>
1	5396	Small Tools and Other Non	7/15/2009	small tool	\$163.19
			<b>** ACCOUNT TOTAL **</b>		<b>\$163.19</b>
1	5399	Other Operating Supplies	7/15/2009	operating supplies	\$18.85
			7/9/2009	operating supplies	\$66.35
			7/15/2009	operating supply/belts	\$141.48
			7/15/2009	operating supplies	\$51.11
			7/22/2009	operating supply FA922	\$6.30
			7/22/2009	operating supply	\$31.44
			7/22/2009	operating supplies	\$14.91
			7/22/2009	operating supplies	\$115.18
			7/29/2009	soap dispenser	\$19.35
			8/4/2009	operating supplies	\$37.44
			8/4/2009	operating supplies	\$206.68
			8/4/2009	operating supplies	\$158.08
			8/4/2009	operating supplies	\$39.52
			8/4/2009	operating supplies	\$35.04
			8/4/2009	operating supplies	\$22.96
			8/4/2009	operating supplies	\$88.62
			8/4/2009	operating supplies	\$482.55
			8/4/2009	operating supplies	\$49.58
			8/5/2009	operating supply	\$29.99
			8/5/2009	operating supply	\$28.98
			7/15/2009	operating supplies	\$102.16
			<b>** ACCOUNT TOTAL **</b>		<b>\$1,746.57</b>
1	5410	Legal Fees	7/15/2009	June Court	\$800.00
			7/15/2009	June Court	\$800.00
			7/20/2009	legal fees	\$14,374.80
			7/20/2009	Hurricane Gustav Fees	\$812.50
			<b>** ACCOUNT TOTAL **</b>		<b>\$16,787.30</b>
1	5425	Contract Services	7/8/2009	administration fees	\$38.50
			7/22/2009	July Computer Repair/Support	\$214.29
			8/5/2009	janitorial service	\$450.00
			8/5/2009	economic develop. plan	\$12,000.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$12,702.79</b>
1	5430	Laundry Services	7/15/2009	June laundry	\$184.50
			<b>** ACCOUNT TOTAL **</b>		<b>\$184.50</b>

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
1	5715	Acquisitions-Vehicles	7/22/2009	CHEVROLET SILVERADO 3500 SRW TRUCK	\$25,530.27
<b>** ACCOUNT TOTAL **</b>					<b><u>\$25,530.27</u></b>
1	5830	Capital Lease Principal	8/5/2009	phone equip principal	\$330.49
<b>** ACCOUNT TOTAL **</b>					<b><u>\$330.49</u></b>
1	5835	Capital Lease Interest	8/5/2009	phone equip interest	\$147.60
<b>** ACCOUNT TOTAL **</b>					<b><u>\$147.60</u></b>
2	5061	Unemployment Tax	7/23/2009	unemployment tax report	\$37.65
<b>** ACCOUNT TOTAL **</b>					<b><u>\$37.65</u></b>
2	5222	Insurance-Workman's Compe	7/28/2009	Group #70-0337/Premium	\$113.93
			7/29/2009	Workers Comp #7033700012730	\$75.68
			7/29/2009	Workers Comp #7033700012730	\$77.06
			7/29/2009	Workers Comp #7033700012730	\$78.18
			8/5/2009	workers comp	\$79.87
<b>** ACCOUNT TOTAL **</b>					<b><u>\$424.72</u></b>
2	5236	Maintenance-Buildings and	7/15/2009	bldg. maint.	\$14.19
			7/15/2009	bldg. maint	\$40.09
			7/15/2009	bldg. maint	\$1.98
			7/29/2009	pest control	\$20.00
<b>** ACCOUNT TOTAL **</b>					<b><u>\$76.26</u></b>
2	5267	Rentals-Uniform & Clothin	7/9/2009	uniform rental	\$16.50
			7/15/2009	uniform rental	\$16.50
			7/22/2009	uniform rental	\$16.50
			7/29/2009	uniform rental	\$20.13
			8/5/2009	uniform rental	\$16.50
<b>** ACCOUNT TOTAL **</b>					<b><u>\$86.13</u></b>
2	5268	Rentals-Other	7/15/2009	cylinder rental	\$67.50
<b>** ACCOUNT TOTAL **</b>					<b><u>\$67.50</u></b>
2	5285	Telephone Services	7/29/2009	phone/internet/purchasing	\$120.02
			7/29/2009	phone/internet	\$120.01
<b>** ACCOUNT TOTAL **</b>					<b><u>\$240.03</u></b>
2	5287	Wireless Communication Se	8/5/2009	wireless phone service	\$90.56
<b>** ACCOUNT TOTAL **</b>					<b><u>\$90.56</u></b>
2	5290	Utilities	7/28/2009	utilities	\$497.00
			7/28/2009	utilities	\$138.02
<b>** ACCOUNT TOTAL **</b>					<b><u>\$635.02</u></b>
2	5295	Waste Disposal	7/22/2009	waste disposal	\$37.30
<b>** ACCOUNT TOTAL **</b>					<b><u>\$37.30</u></b>
2	5299	Other Operating Services-	7/22/2009	phone answering service	\$38.00
<b>** ACCOUNT TOTAL **</b>					<b><u>\$38.00</u></b>
2	5325	Household Cleaning Suppli	8/4/2009	cleaning supplies	\$84.90

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$84.90</u></b>
2	5345	Safety Supplies	8/4/2009	safety supplies	\$8.62
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$8.62</u></b>
2	5399	Other Operating Supplies	7/15/2009	phone case	\$69.98
			8/4/2009	operating supplies	\$31.52
			8/4/2009	operating supplies	\$5.28
			8/4/2009	operating supplies	\$40.32
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$147.10</u></b>
2	5425	Contract Services	7/22/2009	July Computer Repair/Support	\$214.29
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$214.29</u></b>
3	4820	Private Donations	7/22/2009	uniforms from donations	\$321.00
			7/22/2009	Donations/Uniforms	\$338.00
			7/22/2009	uniforms,shirts numbered,banne	\$321.00
			7/22/2009	uniforms from donations	\$338.00
			7/22/2009	Donations/Uniforms	(\$338.00)
			7/22/2009	uniforms from donations	(\$321.00)
			7/22/2009	uniforms from donations	(\$338.00)
			7/22/2009	donations/uniforms	\$338.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$659.00</u></b>
3	4825	Advertising Income	7/22/2009	sponsor banner	\$100.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$100.00</u></b>
3	5061	Unemployment Tax	7/23/2009	unemployment tax report	\$15.80
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$15.80</u></b>
3	5222	Insurance-Workman's Compe	7/29/2009	Workers Comp #7033700012730	\$83.61
			7/29/2009	Workers Comp #7033700012730	\$59.24
			7/29/2009	Workers Comp #7033700012730	\$16.17
			8/5/2009	workers comp	\$42.02
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$201.04</u></b>
3	5236	Maintenance-Buildings and	7/22/2009	beautification/Park	\$447.28
			8/4/2009	bldg. maint	\$173.78
			8/5/2009	bldg. maint	\$44.32
			8/5/2009	bldg. maint	\$103.32
			8/5/2009	bldg. maint	\$68.88
			8/5/2009	maint. bldg./grounds	\$22.07
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$859.65</u></b>
3	5268	Rentals-Other	7/1/2009	RENTAL ON PORT-A-CAN	\$130.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$130.00</u></b>
3	5285	Telephone Services	7/29/2009	phone/internet	\$60.14
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$60.14</u></b>
3	5287	Wireless Communication Se	8/5/2009	wireless phone service	\$51.44
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$51.44</u></b>
3	5290	Utilities	7/28/2009	utilities	\$64.99

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
			7/28/2009	utilities	\$578.59
			7/28/2009	utilities	\$136.25
			7/28/2009	utilities	\$15.58
			7/28/2009	utilities	\$139.13
			7/28/2009	utilities	\$405.44
			7/28/2009	utilities	\$25.27
			7/28/2009	utilities	\$15.32
			7/28/2009	utilities	\$400.53
			7/28/2009	utilities	\$21.38
			<b>** ACCOUNT TOTAL **</b>		<b>\$1,802.48</b>
3	5295 Waste Disposal		7/1/2009	waste disposal	\$251.01
			7/10/2009	waste disposal	\$66.71
			7/10/2009	waste disposal	\$261.62
			7/22/2009	waste disposal	\$223.90
			7/22/2009	waste disposal	\$191.12
			<b>** ACCOUNT TOTAL **</b>		<b>\$994.36</b>
3	5325 Household Cleaning Suppli		7/22/2009	cleaning supplies	\$30.68
			<b>** ACCOUNT TOTAL **</b>		<b>\$30.68</b>
3	5340 Recreational Supplies		7/15/2009	uniforms	\$96.58
			8/4/2009	sew-on patches	\$74.10
			<b>** ACCOUNT TOTAL **</b>		<b>\$170.68</b>
3	5399 Other Operating Supplies		8/4/2009	operating supplies	\$15.64
			8/4/2009	operating supplies	\$133.50
			8/5/2009	phone/radio	\$39.99
			<b>** ACCOUNT TOTAL **</b>		<b>\$189.13</b>
3	5410 Legal Fees		7/20/2009	legal fees	\$125.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$125.00</b>
3	5420 Contract Labor		7/13/2009	concession	\$152.50
			7/13/2009	field maintenance	\$110.00
			7/29/2009	maintenance	\$100.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$362.50</b>
3	5425 Contract Services		7/8/2009	administration fees	\$5.50
			7/22/2009	July Computer Repair/Support	\$214.29
			<b>** ACCOUNT TOTAL **</b>		<b>\$219.79</b>
3	5499 Other Professional Servic		7/22/2009	drug screen	\$35.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$35.00</b>
4	4200 Fines and Forfeits Revenu		7/15/2009	June Court	\$956.00
			7/15/2009	June Court	\$1,515.00
			7/15/2009	Mobility Impaired Parking Viol	\$50.00
			7/15/2009	June court fees	\$936.88
			7/15/2009	June Court	\$30.00
			7/15/2009	June Court	\$2,390.00
			7/7/2009	refund overpayment	\$10.00
			7/8/2009	subpoena service	\$38.72
			7/8/2009	refund overpayment	\$50.00
			7/22/2009	Fee For Interpretor	\$160.00
			7/29/2009	overpayment of fines	\$300.00
			8/5/2009	refund/fine overpayment	\$107.50

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$6,544.10</u></b>
4	5061	Unemployment Tax	7/23/2009	unemployment tax report	\$399.02
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$399.02</u></b>
4	5100	Travel	8/4/2009	hotel accomodations	\$87.92
			8/4/2009	food/travel	\$1.29
			8/4/2009	fuel/travel	\$27.63
			8/4/2009	uniforms/FBI Academy	\$178.30
			8/4/2009	fuel/travel	\$38.10
			8/4/2009	fuel/travel	\$28.34
			8/4/2009	hotel/travel	\$219.98
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$581.56</u></b>
4	5200	Advertising	7/29/2009	custom COPS kits	\$290.00
			7/10/2009	pencils/advertising	\$232.68
			7/29/2009	250 CRACK DOWN ON DRUGS COLOR BOOK	\$156.00
			7/29/2009	250 YOUTH FRIEND THR POLICE OFFICER	\$156.00
			8/5/2009	BRSENIORS SANIOR SAFTEY PAMPHLET 50	\$137.00
			8/5/2009	ORDER STYLE # 3CBP3D JUNIOR POLICE	\$114.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,085.68</u></b>
4	5215	Fuel Expense	7/10/2009	fuel	\$1,629.85
			7/22/2009	fuel	\$1,518.13
			7/22/2009	fuel	\$1,439.58
			8/5/2009	fuel	\$1,170.26
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$5,757.82</u></b>
4	5222	Insurance-Workman's Compe	7/28/2009	Group #70-0337/Premium	\$4,972.52
			7/29/2009	Workers Comp #7033700012730	\$3,187.85
			7/29/2009	Workers Comp #7033700012730	\$3,249.40
			7/29/2009	Workers Comp #7033700012730	\$3,098.14
			8/5/2009	workers comp	\$3,190.24
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$17,698.15</u></b>
4	5235	Maintenance-Land Improvem	7/10/2009	FENCE TO INCLOSE C-CAN AT POLICE DE	\$700.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$700.00</u></b>
4	5236	Maintenance-Buildings and	7/22/2009	bldg. maint.	\$13.29
			8/5/2009	pest coantrol	\$25.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$38.29</u></b>
4	5237	Maintenance-Vehicles	7/29/2009	repairs/attached est. FA578	\$1,597.38
			7/29/2009	rotate tires - FA870	\$40.00
			7/29/2009	REMOVE AND REPLACE FRONT BRAKE PADS	\$110.00
			7/29/2009	FRONT BRAKE PADS	\$141.99
			7/29/2009	REMOVE AND REPLACE REAR PADS AND TU	\$110.00
			7/29/2009	REAR BRAKE PADS	\$142.99
			7/29/2009	TIRE ROTATION	\$20.00
			7/29/2009	tire repair FA820	\$15.00
			8/5/2009	veh maint FA562	\$142.48

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
			8/5/2009	tire repair FA638	\$15.00
			8/5/2009	veh maint FA753	\$14.99
			8/5/2009	veh maint FA736	\$80.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$2,429.83</b>
4	5239	Maintenance-Small Equipme	7/22/2009	service/antenna	\$60.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$60.00</b>
4	5255	Postage, Mail, Delivery	7/29/2009	postage	\$2.36
			7/29/2009	freight	\$6.34
			7/29/2009	freight	\$25.62
			7/30/2009	postage	(\$2.36)
			7/30/2009	postage/hurricane preparedness	\$2.36
			<b>** ACCOUNT TOTAL **</b>		<b>\$34.32</b>
4	5260	Printing	7/29/2009	printing/stuffing envelopes	\$611.40
			7/30/2009	printing/stuffing envelopes	(\$611.40)
			7/30/2009	letter public/hurricane prepar	\$611.40
			<b>** ACCOUNT TOTAL **</b>		<b>\$611.40</b>
4	5266	Rentals-Equipment	7/10/2009	July Copier Lease/Purchase	\$214.00
			7/10/2009	JULY-2009 THRU JULY-2010 PRICE PER	\$953.89
			7/15/2009	Water Cooler Rental	\$10.00
			7/15/2009	July Maintenance/Support	\$278.86
			7/29/2009	storage rental	\$185.00
			8/5/2009	lease purchase	\$66.66
			8/5/2009	**PRICE PER YEAR	\$700.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$2,408.41</b>
4	5268	Rentals-Other	7/7/2009	RENTAL [ @ \$185.00 PER MO. ]	\$185.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$185.00</b>
4	5275	Security	7/7/2009	security	\$60.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$60.00</b>
4	5285	Telephone Services	7/29/2009	phone/internet	\$776.94
			<b>** ACCOUNT TOTAL **</b>		<b>\$776.94</b>
4	5287	Wireless Communication Se	7/29/2009	cell phone service	\$1,225.48
			7/29/2009	air cards	\$713.76
			<b>** ACCOUNT TOTAL **</b>		<b>\$1,939.24</b>
4	5290	Utilities	8/5/2009	utilities	\$26.10
			8/5/2009	utilities	\$474.13
			<b>** ACCOUNT TOTAL **</b>		<b>\$500.23</b>
4	5295	Waste Disposal	7/1/2009	waste disposal	\$57.35
			<b>** ACCOUNT TOTAL **</b>		<b>\$57.35</b>
4	5310	Clothing and Uniform Supp	7/29/2009	emblem badges	\$147.50
			7/29/2009	gold stars + freight	\$25.29
			7/29/2009	pants,belt keeper,name tage	\$242.42
			<b>** ACCOUNT TOTAL **</b>		<b>\$415.21</b>

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
4	5335	Office Supplies	7/22/2009	office supplies	\$87.72
			7/22/2009	office supplies	\$29.99
			7/29/2009	office supplies	\$89.43
			8/4/2009	office supplies	\$8.76
			8/4/2009	office supplies	\$26.40
			8/5/2009	office supplies	\$81.86
			<b>** ACCOUNT TOTAL **</b>		<b>\$324.16</b>
4	5355	Law Enforcement Supplies	7/22/2009	VISUAL OPTICS 36" VIDEO STLK DIGITA	\$219.95
			7/22/2009	grade sling adapter	\$184.09
			7/22/2009	TELESTEPS 12ft BLACK TELESCOPING LA	\$272.95
			7/29/2009	9 MM 147GR. FMJ AMMO [ CASE OF 1000	\$153.00
			7/29/2009	12 GA. 9 PELLETT 00-BUCK SHOT [ CASE	\$255.00
			8/4/2009	law enforcement supplies	\$63.41
			8/4/2009	law enforcement supplies	\$184.09
			8/5/2009	.40 160 GR. FMJ AMMO [ CASE OF 100	\$220.00
			7/22/2009	SEARCH TOOL KIT*	\$349.90
			8/4/2009	law enforcement supplies	\$219.95
			<b>** ACCOUNT TOTAL **</b>		<b>\$2,122.34</b>
4	5399	Other Operating Supplies	7/15/2009	drinking water	\$38.97
			7/15/2009	ticket books	\$35.60
			7/29/2009	food, flea collar, heartgard	\$143.75
			8/4/2009	operating supplies	\$44.94
			<b>** ACCOUNT TOTAL **</b>		<b>\$263.26</b>
4	5425	Contract Services	7/8/2009	administration fees	\$5.50
			8/5/2009	janitorial service	\$485.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$490.50</b>
4	5430	Laundry Services	7/15/2009	June laundry	\$503.75
			<b>** ACCOUNT TOTAL **</b>		<b>\$503.75</b>
4	5499	Other Professional Servic	7/22/2009	drug screen	\$35.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$35.00</b>
4	5520	Non-Capitalized Fixed Ass	8/5/2009	DISGUISE CABLE POLE CAMERA SYS	\$998.95
			<b>** ACCOUNT TOTAL **</b>		<b>\$998.95</b>
4	5565	Informant Fees	7/21/2009	informant fees	\$500.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$500.00</b>
5	5061	Unemployment Tax	7/23/2009	unemployment tax report	\$166.94
			<b>** ACCOUNT TOTAL **</b>		<b>\$166.94</b>
5	5222	Insurance-Workman's Compe	7/28/2009	Group #70-0337/Premium	\$6,587.96
			7/29/2009	Workers Comp #7033700012730	\$4,282.72
			7/29/2009	Workers Comp #7033700012730	\$4,636.47
			7/29/2009	Workers Comp #7033700012730	\$4,152.29
			8/5/2009	workers comp	\$4,153.40
			<b>** ACCOUNT TOTAL **</b>		<b>\$23,812.84</b>

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
5	5236	Maintenance-Buildings and	7/15/2009	bdg. maint	\$12.18
<b>** ACCOUNT TOTAL **</b>					<b><u>\$12.18</u></b>
5	5237	Maintenance-Vehicles	7/15/2009	tire repair FA828	\$15.00
			7/15/2009	veh. maint. FA928	\$51.74
			7/22/2009	repair tire FA150	\$15.00
			8/5/2009	tire repair FA105	\$15.00
			8/5/2009	tire repair FA103	\$15.00
<b>** ACCOUNT TOTAL **</b>					<b><u>\$111.74</u></b>
5	5238	Maintenance-Heavy Equipme	7/22/2009	maint. heavy equip FA138	\$72.41
			7/22/2009	maint. heavy equip FA667	\$10.59
			7/22/2009	heavy equip maint. FA654	\$4.54
			7/22/2009	heavy equip maint. FA160	\$68.02
			7/22/2009	heavy equip maint - FA160	\$21.98
			7/22/2009	maint. heavy equip FA113	\$14.52
			7/22/2009	heavy equip maint FA152	\$289.17
			8/5/2009	heavy equip maint FA667	\$24.44
<b>** ACCOUNT TOTAL **</b>					<b><u>\$505.67</u></b>
5	5239	Maintenance-Small Equipme	7/22/2009	trailer maintenance FA161	\$17.95
			8/5/2009	saw battery FA750	\$46.19
<b>** ACCOUNT TOTAL **</b>					<b><u>\$64.14</u></b>
5	5242	Maintenance-Infrastructur	7/9/2009	14 YARD LOADS OF CRUSHED CONCRETE	\$2,520.00
			7/9/2009	14 YARD LOADS OF FILL SAND	\$300.00
			7/22/2009	36" POLY BLACK CULVERTS	\$1,960.00
			7/22/2009	24" POLY BLACK CULVERTS	\$284.00
			7/22/2009	18" POLY BLACK CULVERTS	\$660.00
			7/29/2009	14 YARDS LOADS FILL DIRT	\$550.00
			7/29/2009	50 LB. BAGS COLD MIX ASPHALT	\$1,325.00
			7/29/2009	14 YARD LOADS FILL SAND	\$600.00
			7/29/2009	14 YARD LOADS FILL DIRT	\$770.00
			7/29/2009	YARDS OF 3000# PSI CONCRETE	\$720.00
			7/29/2009	maint. infrastructure	\$221.41
			7/29/2009	maint. infrastructure	\$2,115.62
			8/5/2009	infrastructure maint.	\$95.00
			8/5/2009	maint. infrastructure	\$286.81
			8/5/2009	bump signs	\$175.00
<b>** ACCOUNT TOTAL **</b>					<b><u>\$12,582.84</u></b>
5	5267	Rentals-Uniform & Clothin	7/9/2009	uniform rental	\$146.18
			7/15/2009	uniform rental	\$123.49
			7/22/2009	uniform rental	\$123.49
			7/29/2009	uniform rental	\$238.33
			8/5/2009	uniform rental	\$143.23
<b>** ACCOUNT TOTAL **</b>					<b><u>\$774.72</u></b>
5	5268	Rentals-Other	8/5/2009	cylinder rental	\$36.30
<b>** ACCOUNT TOTAL **</b>					<b><u>\$36.30</u></b>
5	5275	Security	7/7/2009	security	\$22.00
<b>** ACCOUNT TOTAL **</b>					<b><u>\$22.00</u></b>

Account Distribution Listing  
10 GENERAL FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
5	5285	Telephone Services	7/29/2009	long distance	\$5.95
			7/29/2009	phone/internet	\$608.23
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$614.18</u></b>
5	5287	Wireless Communication Se	8/5/2009	wireless phone service	\$232.87
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$232.87</u></b>
5	5290	Utilities	7/22/2009	utilities	\$1,149.43
			7/28/2009	utilities	\$3,537.40
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$4,686.83</u></b>
5	5295	Waste Disposal	7/1/2009	waste disposal	\$57.35
			7/1/2009	waste disposal	\$251.01
			7/10/2009	waste disposal	\$66.72
			7/10/2009	waste disposal	\$261.62
			7/22/2009	waste disposal	\$223.89
			7/22/2009	waste disposal	\$191.12
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,051.71</u></b>
5	5325	Household Cleaning Suppli	7/22/2009	cleaning supplies	\$40.24
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$40.24</u></b>
5	5399	Other Operating Supplies	7/15/2009	operating supplies	\$5.09
			7/22/2009	June cylinder rental	\$36.40
			7/22/2009	operating supplies	\$45.21
			7/22/2009	operating supplies	\$44.88
			7/22/2009	operating supplies	\$44.24
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$175.82</u></b>
5	5425	Contract Services	7/9/2009	contract workers	\$1,404.00
			7/15/2009	contract laborers	\$3,250.00
			7/22/2009	July Computer Repair/Support	\$214.29
			7/22/2009	contract laborers	\$2,028.00
			7/29/2009	contract laborers	\$1,924.00
			8/5/2009	contract laborers	\$1,560.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$10,380.29</u></b>
5	5499	Other Professional Servic	7/22/2009	drug screen	\$35.00
			7/22/2009	June Notary Fees	\$38.16
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$73.16</u></b>
5	5750	Acquisitions-Technology	7/22/2009	technology	\$2,400.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$2,400.00</u></b>

Enterprise Fund

Account

Distribution

(Detail by Department)

Account Distribution Listing  
20 ENTEPRISE FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
6	5061	Unemployment Tax	7/23/2009	unemployment tax report	\$202.42
<b>** ACCOUNT TOTAL **</b>					<b>\$202.42</b>
6	5115	***USE 5100***	7/22/2009	registration	\$5.00
<b>** ACCOUNT TOTAL **</b>					<b>\$5.00</b>
6	5200	Advertising	8/5/2009	ads/July	\$24.00
<b>** ACCOUNT TOTAL **</b>					<b>\$24.00</b>
6	5222	Insurance-Workman's Compe	7/28/2009	Group #70-0337/Premium	\$863.88
			7/29/2009	Workers Comp #7033700012730	\$578.73
			7/29/2009	Workers Comp #7033700012730	\$591.90
			7/29/2009	Workers Comp #7033700012730	\$582.42
			8/5/2009	workers comp	\$580.11
<b>** ACCOUNT TOTAL **</b>					<b>\$3,197.04</b>
6	5237	Maintenance-Vehicles	7/9/2009	veh. maint - FA157	\$3.28
			7/15/2009	veh. maint FA107	\$10.24
			7/22/2009	veh maint. FA118	\$7.50
			7/22/2009	veh. maint FA136	\$142.75
			7/29/2009	new tire FA127	\$52.50
			7/29/2009	veh. maint FA157	\$56.04
			7/29/2009	new tire FA118	\$52.50
			8/5/2009	veh. maint - FA157	\$35.57
<b>** ACCOUNT TOTAL **</b>					<b>\$360.38</b>
6	5242	Maintenance-Infrastructur	7/15/2009	maint. infrastructure	\$12.90
			7/9/2009	11M AMERICAN 4" GAS METER NEW	\$3,285.00
			7/9/2009	EAGLE MP PLUS PRESSURE COMP 0-100 P	\$1,584.00
			7/9/2009	maint. infrastructure	\$166.50
			7/9/2009	4" GASKET SET	\$72.50
			7/9/2009	4" MUELLER STRAINER	\$412.85
			7/15/2009	CREDIT FOR OLD TRADEIN METERS	(\$54.00)
			7/15/2009	3/4 CTS POLY X IPS STEEL COUPLING [	\$558.00
			7/15/2009	maint. infrastructure	\$248.64
			7/15/2009	maint. infrastructure	\$261.66
			7/15/2009	1600 GAS METER WITH 4 OUNCE INDEX	\$735.00
			7/15/2009	# 275 GAS METER [ REPAIRED TOW METE	\$37.56
			7/15/2009	maint. infrastructure	\$1,863.75
			7/15/2009	# 275 GAS METERS [ REBUILT ]	\$1,395.00
			7/15/2009	maint. infrastructure	\$95.11
			7/15/2009	#750 GAS METER [ REPAIRED TOW METER	\$446.54
			7/29/2009	17 OZ CANS YELLOW KRYLON MARKING PA	\$486.72
			7/29/2009	repair regulator/meters	\$523.77
			7/29/2009	3/4 X 1 REGULATOR GAS GREEN SPRING	\$701.25
			7/29/2009	discount	(\$14.60)
<b>** ACCOUNT TOTAL **</b>					<b>\$12,818.15</b>
6	5243	Maintenance-Software	7/1/2009	July Maint/Support	\$277.43
<b>** ACCOUNT TOTAL **</b>					<b>\$277.43</b>
6	5255	Postage, Mail, Delivery	7/22/2009	shipping/freight	\$16.00
<b>** ACCOUNT TOTAL **</b>					<b>\$16.00</b>

Account Distribution Listing  
 20 ENTEPRISE FUND  
 JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
6	5266	Rentals-Equipment	7/7/2009	July/support-maint.	\$20.20
			7/7/2009	lease for gas telemetry	\$500.00
			7/15/2009	p.o. box rental	\$19.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$539.20</u></b>
6	5267	Rentals-Uniform & Clothin	7/9/2009	uniform rental	\$171.49
			7/15/2009	uniform rental	\$27.39
			7/15/2009	uniform rental	\$262.35
			7/22/2009	uniform rental	\$143.00
			7/29/2009	uniform rental	\$139.37
			8/5/2009	uniform rental	\$144.55
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$888.15</u></b>
6	5268	Rentals-Other	8/5/2009	cylinder rental	\$36.30
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$36.30</u></b>
6	5285	Telephone Services	7/29/2009	phone/internet/townhall	\$379.63
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$379.63</u></b>
6	5287	Wireless Communication Se	8/5/2009	wireless phone service	\$301.41
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$301.41</u></b>
6	5290	Utilities	7/22/2009	utilities	\$21.00
			7/22/2009	utilities	\$24.00
			7/22/2009	utilities	\$33.60
			7/22/2009	utilities	\$24.00
			7/22/2009	utilities	\$35.00
			7/22/2009	utilities	\$29.00
			7/22/2009	utilities	\$15.00
			7/28/2009	utilities	\$44.00
			7/29/2009	utilities	\$28.00
			7/29/2009	utilities	\$20.00
			7/29/2009	utilities	\$25.00
			8/5/2009	utilities	\$15.23
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$313.83</u></b>
6	5299	Other Operating Services-	7/22/2009	phone answering service	\$38.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$38.00</u></b>
6	5315	Computer Supplies	8/4/2009	computer supplies	\$499.98
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$499.98</u></b>
6	5335	Office Supplies	7/22/2009	TN350 INK CARTRIDGE	\$59.88
			7/22/2009	BOX LETTER SIZE MANILLA FOLDERS	\$6.26
			7/22/2009	BOXES COPY PAPER	\$69.98
			7/22/2009	STAPLE REMOVER	\$0.44
			7/22/2009	BLUE INK PENS	\$15.48
			7/22/2009	BLUE MED INK PENS	\$3.84
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$155.88</u></b>
6	5396	Materials - Small Tools/N	7/15/2009	blade handle	\$32.99
			7/22/2009	shovel	\$41.95
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$74.94</u></b>

Account Distribution Listing  
 20 ENTEPRISE FUND  
 JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
6	5399	Other Operating Supplies	7/22/2009	June cylinder rental	\$36.40
			7/15/2009	ROLLS YELLOW GAS CAUTION TAPE	\$104.65
			7/15/2009	operating supplies	\$117.21
			7/15/2009	discount	(\$2.09)
			8/4/2009	operating supplies	\$13.08
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$269.25</u></b>
6	5410	Legal Fees	7/20/2009	legal fees	\$6,383.82
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$6,383.82</u></b>
6	5425	Contract Services	7/8/2009	administration fees	\$11.00
			7/22/2009	July Computer Repair/Support	\$214.28
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$225.28</u></b>
6	5499	Other Professional Servic	7/22/2009	June Notary Fees	\$18.17
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$18.17</u></b>
7	5061	Unemployment Tax	7/23/2009	unemployment tax report	\$63.36
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$63.36</u></b>
7	5205	Annual Fees, Dues and Sub	7/23/2009	administration fees	\$22.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$22.00</u></b>
7	5222	Insurance-Workman's Compe	7/28/2009	Group #70-0337/Premium	\$859.41
			7/29/2009	Workers Comp #7033700012730	\$557.23
			7/29/2009	Workers Comp #7033700012730	\$516.79
			7/29/2009	Workers Comp #7033700012730	\$572.43
			8/5/2009	workers comp	\$593.05
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$3,098.91</u></b>
7	5230	Laboratory Fees	7/15/2009	laboratory fees	\$104.00
			7/15/2009	laboratory fees	\$104.00
			7/15/2009	laboratory fees	\$104.00
			8/5/2009	laboratory fees	\$1,135.00
			8/5/2009	laboratory fees	\$104.00
			8/5/2009	laboratory fees	\$30.00
			8/5/2009	laboratory fees	\$104.00
			8/5/2009	laboratory fees	\$104.00
			8/5/2009	laboratory fees	\$104.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,893.00</u></b>
7	5236	Maintenance-Buildings and	7/29/2009	pest control	\$40.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$40.00</u></b>
7	5237	Maintenance-Vehicles	7/15/2009	veh. maint - FA153	\$102.76
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$102.76</u></b>
7	5238	Maintenance-Heavy Equipme	7/9/2009	heavy equip maint - FA793	\$151.86
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$151.86</u></b>
7	5239	Maintenance-Small Equipme	7/22/2009	electrode	\$254.95
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$254.95</u></b>

Account Distribution Listing  
20 ENTEPRISE FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
7	5242	Maintenance-Infrastructur	7/15/2009	maint. infrastructure	\$17.99
			7/15/2009	maint. infrastructure	\$7.79
			7/15/2009	maint. infrastructure	\$9.49
			7/15/2009	6" PVC STREET 90 DEG ELL SEWER GLUE	\$79.00
			7/15/2009	maint. infrastructure	\$173.40
			7/22/2009	maint. infrastructure	\$124.17
			7/22/2009	6" SHAFT ASSEMBLY -- REPAIRED PER	\$2,575.10
			7/29/2009	17 OZ CANS GREEN KRYLON MARKING PAI	\$121.68
			8/4/2009	maint. infrastructure	\$177.36
			8/5/2009	VACCUM TRUCK TO PUMP OUT LIFT STATI	\$1,175.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$4,460.98</u></b>
7	5243	Maintenance-Software	7/1/2009	July Maint/Support	\$123.30
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$123.30</u></b>
7	5255	Postage, Mail, Delivery	7/29/2009	freight	\$26.04
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$26.04</u></b>
7	5260	Printing	7/22/2009	LOT OF "5000" COLOR FLODED BRUCHURE	\$1,995.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,995.00</u></b>
7	5266	Rentals-Equipment	7/7/2009	July/support-maint.	\$20.20
			7/7/2009	lease for sewer telemetry	\$250.00
			7/15/2009	p.o. box rental	\$19.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$289.20</u></b>
7	5267	Rentals-Uniform & Clothin	7/9/2009	uniform rental	\$77.91
			7/15/2009	uniform rental	\$79.46
			7/22/2009	uniform rental	\$82.56
			7/29/2009	uniform rental	\$79.46
			8/5/2009	uniform rental	\$85.71
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$405.10</u></b>
7	5268	Rentals-Other	8/5/2009	cylinder rental	\$36.29
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$36.29</u></b>
7	5285	Telephone Services	7/29/2009	phone/internet/sewer plant	\$578.11
			7/29/2009	phone/internet/townhall	\$379.63
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$957.74</u></b>
7	5287	Wireless Communication Se	8/5/2009	wireless phone service	\$44.16
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$44.16</u></b>
7	5290	Utilities	7/22/2009	utilities	\$23.59
			7/28/2009	utilities	\$6,060.57
			7/28/2009	utilities	\$112.03
			7/28/2009	utilities	\$35.57
			7/28/2009	utilities	\$17.59
			7/28/2009	utilities	\$87.77
			7/28/2009	utilities	\$111.81
			7/28/2009	utilities	\$25.89
			7/28/2009	utilities	\$121.27
			7/28/2009	utilities	\$37.11
			7/28/2009	utilities	\$88.00

Account Distribution Listing  
20 ENTEPRISE FUND  
JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
			7/28/2009	utilities	\$18.32
			7/28/2009	utilities	\$135.85
			7/28/2009	utilities	\$68.30
			7/28/2009	utilities	\$37.97
			7/28/2009	utilities	\$108.49
			7/28/2009	utilities	\$234.14
			8/5/2009	utilities	\$26.08
			8/5/2009	utilities	\$231.16
			8/5/2009	utilities	\$15.86
			8/5/2009	utilities	\$132.59
			8/5/2009	utilities	\$31.69
			8/5/2009	utilities	\$45.61
			<b>** ACCOUNT TOTAL **</b>		<b>\$7,807.26</b>
7	5295 Waste Disposal		7/22/2009	EACH CONTAINER LOAD	\$150.00
			7/22/2009	VARIABLE FUEL SURCHARGE	\$21.00
			7/29/2009	EACH CONTAINER LOAD	\$150.00
			7/29/2009	VARIABLE FUEL SURCHARGE	\$21.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$342.00</b>
7	5299 Other Operating Services-		7/22/2009	phone answering service	\$38.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$38.00</b>
7	5335 Office Supplies		7/22/2009	office supplies	\$24.08
			8/5/2009	office supplies	\$33.90
			<b>** ACCOUNT TOTAL **</b>		<b>\$57.98</b>
7	5396 Materials - Small Tools/N		8/4/2009	return impact wrench	(\$159.99)
			<b>** ACCOUNT TOTAL **</b>		<b>(\$159.99)</b>
7	5399 Other Operating Supplies		7/15/2009	phone/holster	\$39.98
			7/15/2009	operating supplies	\$1.17
			7/22/2009	June cylinder rental	\$36.40
			7/15/2009	operating supplies	\$36.47
			7/22/2009	operating supplies	\$13.91
			7/29/2009	operating supplies	\$42.76
			<b>** ACCOUNT TOTAL **</b>		<b>\$170.69</b>
7	5410 Legal Fees		7/20/2009	legal fees	\$250.00
			<b>** ACCOUNT TOTAL **</b>		<b>\$250.00</b>
7	5425 Contract Services		7/22/2009	July Computer Repair/Support	\$214.28
			<b>** ACCOUNT TOTAL **</b>		<b>\$214.28</b>
8	5061 Unemployment Tax		7/23/2009	unemployment tax report	\$46.78
			<b>** ACCOUNT TOTAL **</b>		<b>\$46.78</b>
8	5100 Travel		7/8/2009	meals/water certification clas	\$186.00
			7/8/2009	meals/water certification clas	\$186.00
			8/4/2009	hotel/travel	\$569.25
			8/4/2009	charger	\$13.90
			8/4/2009	pens/pencils/seminar	\$13.34

Account Distribution Listing  
 20 ENTEPRISE FUND  
 JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
			8/4/2009	gas for class	\$70.01
			8/4/2009	hotel/travel	\$569.25
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,607.75</u></b>
8	5205	Annual Fees, Dues and Sub	8/5/2009	administrative fee	\$12,240.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$12,240.00</u></b>
8	5222	Insurance-Workman's Compe	7/28/2009	Group #70-0337/Premium	\$952.83
			7/29/2009	Workers Comp #7033700012730	\$640.70
			7/29/2009	Workers Comp #7033700012730	\$641.23
			7/29/2009	Workers Comp #7033700012730	\$635.05
			8/5/2009	workers comp	\$637.52
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$3,507.33</u></b>
8	5237	Maintenance-Vehicles	7/9/2009	tires - FA102	\$569.95
			7/22/2009	veh maint. FA118	\$7.50
			7/22/2009	repair tire FA102	\$15.00
			7/29/2009	new tire FA118	\$52.50
			7/29/2009	new tire FA127	\$52.50
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$697.45</u></b>
8	5242	Maintenance-Infrastructur	7/22/2009	water saddle +freight	\$719.97
			7/22/2009	8" X 1" CTS BAND WATER SADDLE CONT.	\$474.24
			7/29/2009	17 OZ CANS BLUE KRYLON MARKING PAINT	\$121.68
			7/29/2009	MAGNETIC STARTER 120V #SD8536SB02V0	\$308.47
			7/29/2009	HEATER ELEMENT # SDB7.70	\$40.98
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,665.34</u></b>
8	5243	Maintenance-Software	7/1/2009	July Maint/Support	\$123.30
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$123.30</u></b>
8	5266	Rentals-Equipment	7/7/2009	July/support-maint.	\$20.21
			7/7/2009	lease for water telemetry	\$375.00
			7/15/2009	p.o. box rental	\$19.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$414.21</u></b>
8	5267	Rentals-Uniform & Clothin	7/9/2009	uniform rental	\$27.39
			7/22/2009	uniform rental	\$27.39
			7/29/2009	uniform rental	\$27.39
			8/5/2009	uniform rental	\$27.39
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$109.56</u></b>
8	5268	Rentals-Other	8/5/2009	cylinder rental	\$36.29
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$36.29</u></b>
8	5285	Telephone Services	7/29/2009	phone/internet/townhall	\$379.63
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$379.63</u></b>
8	5287	Wireless Communication Se	8/5/2009	wireless phone service	\$146.96
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$146.96</u></b>
8	5290	Utilities	7/22/2009	utilities	\$23.92
			7/22/2009	utilities	\$2,111.96

Account Distribution Listing  
 20 ENTEPRISE FUND  
 JULY 2009

Dept#	Acct#	Account Description	Date	Transaction description	Amount
			7/22/2009	utilities	\$53.89
			7/28/2009	utilities	\$927.47
			7/28/2009	utilities	\$366.77
			8/5/2009	utilities	\$726.25
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$4,210.26</u></b>
8	5299	Other Operating Services-	7/22/2009	phone answering service	\$38.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$38.00</u></b>
8	5305	Chemicals	7/22/2009	150# CYLINDER OF CHIORINE @ &.7549	\$390.71
			7/22/2009	150# CYLINDER OF CHIORINE @ &.7549	\$603.68
			7/22/2009	150# CYLINDER OF CHIORINE @ &.7549	\$362.21
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$1,356.60</u></b>
8	5315	Computer Supplies	8/4/2009	computer supplies	\$282.96
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$282.96</u></b>
8	5335	Office Supplies	7/22/2009	TN650 INK CARERIDGE	\$317.72
			7/22/2009	ROLL 2-PLY CASH REGISTER PAPER	\$139.50
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$457.22</u></b>
8	5399	Other Operating Supplies	7/22/2009	June cylinder rental	\$36.40
			8/4/2009	operating supplies	\$7.50
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$43.90</u></b>
8	5425	Contract Services	7/8/2009	administration fees	\$5.50
			7/22/2009	July Computer Repair/Support	\$214.28
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$219.78</u></b>
8	5499	Other Professional Servic	7/22/2009	June Notary Fees	\$18.17
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$18.17</u></b>
9	5061	Unemployment Tax	7/23/2009	unemployment tax report	\$2.10
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$2.10</u></b>
9	5243	Maintenance-Software	7/1/2009	July Maint/Support	\$92.47
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$92.47</u></b>
9	5266	Rentals-Equipment	7/7/2009	July/support-maint.	\$20.21
			7/15/2009	p.o. box rental	\$19.00
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$39.21</u></b>
9	5425	Contract Services	7/1/2009	waste disposal contract	\$26,403.57
				<b>** ACCOUNT TOTAL **</b>	<b><u>\$26,403.57</u></b>