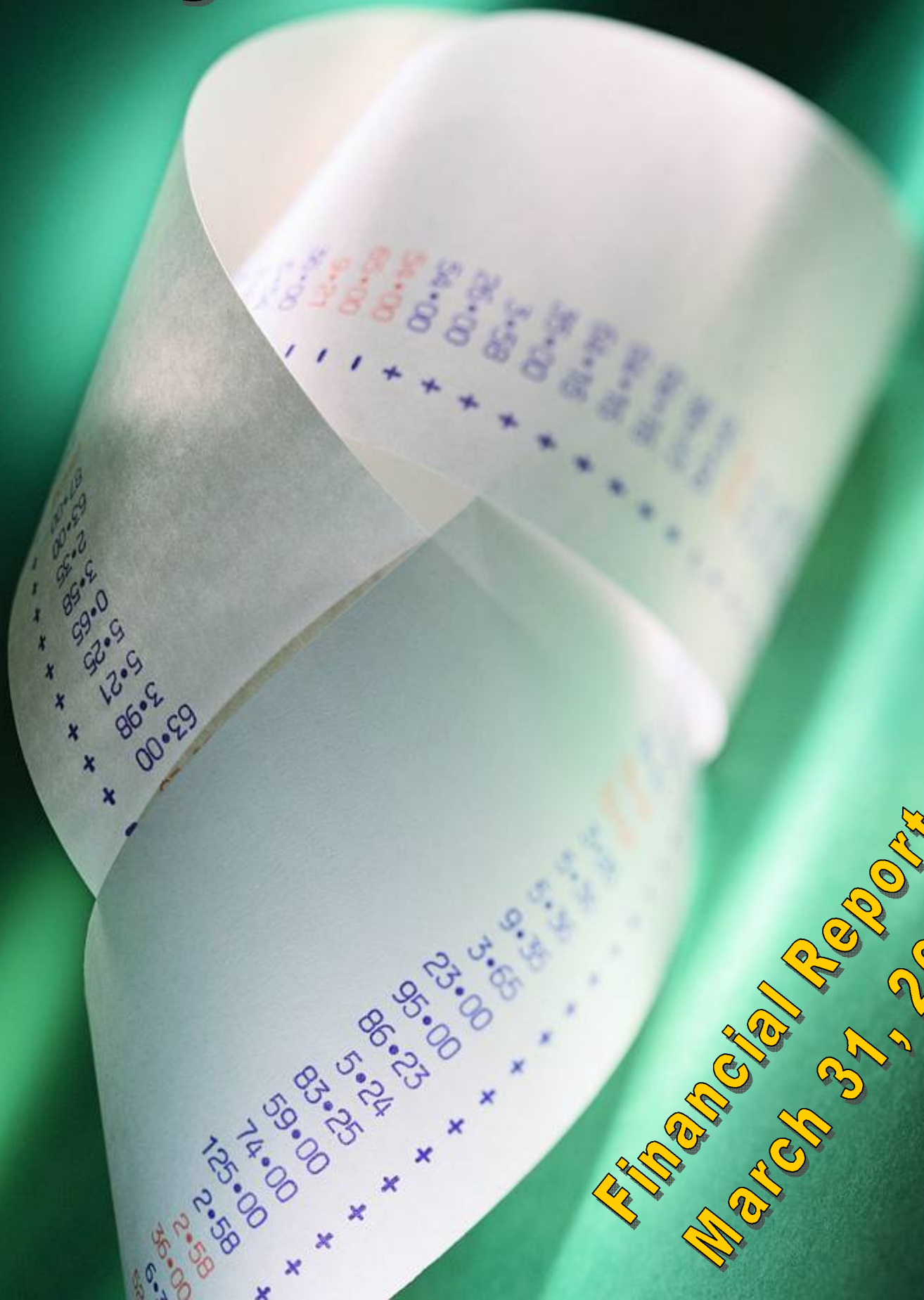


City of Walker



**Financial Report
March 31, 2011**

TOWN OF WALKER

PINE TREE CAPITAL OF THE WORLD

BOBBY FONT, MAYOR

MAYOR PRO TEM
Richard Wales

CLERK
Myra Streeter, CAA/CMA

TOWN ATTORNEY
Robert Graves

ALDERMAN
Elton Burns
Scarlett Major
James Phillips
Jack Summerell

May 4, 2011

Board of Alderman:

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

| | GENERAL FUND | SPECIAL REVENUE FUND | TOTAL GOVERNMENTAL FUNDS | ENTERPRISE FUND | GOVERNMENT WIDE |
|--------------------------------------|-----------------|----------------------------|--------------------------------|--------------------|--------------------|
| Actual YTD Fund Revenue | \$ 1,235,057 | \$ 264,078 | \$ 1,499,135 | \$ 2,655,126 | \$ 4,154,261 |
| Actual YTD Fund Expense | 1,223,773 | 4,973 | 1,228,746 | 1,710,369 | 2,939,115 |
| Net Profit (Loss) Before Transfers | 11,284 | 259,105 | 270,389 | 944,757 | \$ 1,215,146 |
| Other Financing Sources (Uses) | 465,000 | (75,000.00) | 390,000 | (150,000) | \$ 240,000 |
| Net Change in Fund Balance | 476,284 | 184,105 | 660,389 | | |
| Net Change in Net Assets | | | | 794,757 | |
| Beginning Fund Balance | 1,210,278 | 886,075 | 2,096,353 | | |
| Beginning Net Assets | | | | 8,270,245 | |
| Ending Fund Balance | 1,686,562 | 1,070,180 | 2,756,742 | | |
| 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 | | | \$ 2,242,632 | 9,065,002 | |
| Reserved for Debt Service | 21,670 | 0 | | | |
| Contributed Capital | | | | 5,826,578 | |
| Unreserved Fund Balance | \$ 1,664,892 | \$ 1,070,180 | | | |
| Unrestricted Net Assets | | | | \$ 3,238,424 | |

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

Sincerely,



Cindy Breaux
Financial Director

2010: A Brief Look at the Numbers

Year-to-Date through March 31, 2011

| | As of <u>March 31, 2011</u> | |
|---|--------------------------------|----------------|
| <u>Where do city dollars come from?</u> | | |
| Taxes (sales, ad valorem, franchise, alcohol) | 970,910 | 23.37% |
| Licenses and Permits | 216,860 | 5.22% |
| Fines and Forfeits | 208,892 | 5.03% |
| Intergovernmental | 28,659 | 0.69% |
| Charges for Services | 2,399,022 | 57.75% |
| Other | 329,917 | 7.94% |
| Total | <u>4,154,260</u> | <u>100.00%</u> |

| | | |
|-----------------------------------|------------------|----------------|
| <u>Where do city dollars go?</u> | | |
| General Government | 370,190 | 12.60% |
| Animal Control | 48,393 | 1.65% |
| Parks and Recreation | 61,239 | 2.08% |
| Police Department | 475,430 | 16.18% |
| Street Department | 272,059 | 9.26% |
| Governmental Funds Capital Outlay | - | 0.00% |
| Governmental Funds Debt Service | 1,434 | 0.05% |
| Gas Department | 1,281,433 | 43.60% |
| Sewer Department | 202,191 | 6.88% |
| Water Department | 137,064 | 4.66% |
| Garbage Department | 89,681 | 3.05% |
| Total | <u>2,939,114</u> | <u>100.00%</u> |

*General
Fund*

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
MARCH 31, 2011

| | <u>Current Month</u> | <u>Prior Month</u> |
|--|------------------------|------------------------|
| ASSETS | | |
| Capital One General Fund Account | \$ 588,371.90 | \$ 287,027.00 |
| Bancorp Deductible Reserve | 2,580.00 | 2,580.00 |
| First Guaranty Rainy Day Savings | 201,899.34 | 201,402.13 |
| First Guaranty Rainy Day CD 2yr | 300,000.00 | 300,000.00 |
| Cash Held in Disbursement Clearing Fund | - | 11,127.46 |
| Cash Held in Payroll Clearing Fund | 46,017.12 | 87,580.52 |
| Petty Cash | 1,200.00 | 1,100.00 |
| NSF Checks Receivable | 415.50 | 443.79 |
| Ad Valorem Taxes Receivable | 66,833.02 | 66,833.02 |
| Alcohol Tax Receivable | 3,968.53 | 3,968.53 |
| Franchise Tax Receivable | 144,088.19 | 144,088.19 |
| General Sales Tax Receivable | 355,285.90 | 355,285.90 |
| Other Receivables | 5,480.38 | 6,780.38 |
| Due from Other Governments | 222,983.29 | 243,785.37 |
| Due from 1/2 Cent Sales Tax | - | - |
| Due from Enterprise Fund | 251,836.78 | 178,236.36 |
| Capital One General Fund Restricted Cash | <u>1.01</u> | <u>1.01</u> |
| TOTAL FUND ASSETS | <u>\$ 2,190,960.96</u> | <u>\$ 1,890,239.66</u> |

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
MARCH 31, 2011

| | <u>Current Month</u> | <u>Prior Month</u> |
|--|------------------------|------------------------|
| LIABILITIES | | |
| Accounts Payable | \$ 221,009.39 | \$ 235,723.08 |
| Unclaimed Checks | 243.07 | 243.07 |
| Accrued Salaries | 123,466.75 | 123,466.75 |
| Federal Withholding | 9,109.68 | 19,349.83 |
| Medicare | (9,048.40) | (5,638.60) |
| Social Security | (100.40) | 9,776.38 |
| State Withholding | 2,742.63 | 2,602.80 |
| AFLAC (pre-tax) | 3,336.91 | 5,945.75 |
| AFLAC (taxable) | 1,792.09 | 4,173.93 |
| Life Insurance (pre-tax) | (4,663.31) | (4,663.31) |
| Life Insurance (taxable) | 1,464.04 | 1,463.90 |
| Flexible Spending | (2,100.67) | (1,836.96) |
| Retirement - aftertax | 85.42 | 16,830.49 |
| Retirement - MPERS | 15,727.84 | 15,836.94 |
| United Way | 131.53 | 131.69 |
| Garnishments | 12,686.86 | 12,391.98 |
| Miscellaneous | (16.48) | (16.48) |
| Prepaid Legal | 93.60 | 223.08 |
| Group Health Deductibles | 97,886.34 | 102,705.67 |
| Group Health Premium | 2,070.00 | 2,150.00 |
| Liberty National Life Insurance | 798.74 | 669.26 |
| Always Care | 1,516.17 | 1,504.56 |
| Retirement - pretax | - | - |
| Other Current Liabilities | - | - |
| Due to 1/2 Cent Sales Tax Fund | - | - |
| Due to Enterprise Fund | - | - |
| Due to Payroll Clearing | - | - |
| Due to Disbursements Clearing | (22,478.09) | - |
| Christmas for the Needy - General | 11.05 | 11.05 |
| Christmas Donations | 398.01 | 398.01 |
| TOTAL LIABILITIES | <u>456,162.77</u> | <u>543,442.87</u> |
| FUND BALANCES | | |
| Reserved for Debt Service | 21,669.89 | 21,669.89 |
| Unreserved | 1,236,844.02 | 1,236,844.02 |
| Net Profit (Loss) | 476,284.28 | 88,282.88 |
| TOTAL FUND BALANCES | <u>1,734,798.19</u> | <u>1,346,796.79</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 2,190,960.96</u> | <u>\$ 1,890,239.66</u> |

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

| | FOR THE PERIOD ENDING 03/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|---|--------------------------------|---------------------|-----------------------|----------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| REVENUES | | | | | | | |
| Taxes | \$ 707,169.17 | \$ 2,661,400.00 | \$ (1,954,230.83) | -73.43% | 2,736,598.00 | 75,198.00 | 2.83% |
| Licenses and Permits | 216,860.46 | 371,200.00 | (154,339.54) | -41.58% | 382,705.64 | 11,505.64 | 3.10% |
| Fines and Forfeits | 208,891.92 | 645,400.00 | (436,508.08) | -67.63% | 835,567.68 | 190,167.68 | 29.47% |
| Interest Income | 633.37 | 2,500.00 | (1,866.63) | -74.67% | 2,533.48 | 33.48 | 1.34% |
| Fees | 55,326.75 | 102,900.00 | (47,573.25) | -46.23% | 192,126.41 | 89,226.41 | 86.71% |
| Intergovernmental | 28,658.65 | 471,600.00 | (442,941.35) | -93.92% | 423,358.65 | (48,241.35) | -10.23% |
| Parks and Recreation Concessions | 6,622.00 | 38,100.00 | (31,478.00) | -82.62% | 24,280.67 | (13,819.33) | -36.27% |
| Miscellaneous | 10,894.88 | 33,700.00 | (22,805.12) | -67.67% | 12,167.18 | (21,532.82) | -63.90% |
| TOTAL GENERAL FUND REVENUES | 1,235,057.20 | 4,326,800.00 | (3,091,742.80) | -71.46% | 4,609,337.71 | 282,537.71 | 6.53% |
| EXPENDITURES | | | | | | | |
| GENERAL AND ADMINISTRATIVE | | | | | | | |
| Salaries | 189,809.86 | 720,300.00 | 530,490.14 | 73.65% | 691,076.65 | 29,223.35 | 4.06% |
| Payroll Taxes and Benefits | 70,205.98 | 271,600.00 | 201,394.02 | 74.15% | 211,174.97 | 60,425.03 | 22.25% |
| Aldermen's Per Diem | 10,000.00 | 60,000.00 | 50,000.00 | 83.33% | 60,000.00 | - | 0.00% |
| Advertising | 3,949.85 | 7,000.00 | 3,050.15 | 43.57% | 15,799.40 | (8,799.40) | -125.71% |
| Collection Costs | 12,447.51 | 48,200.00 | 35,752.49 | 74.18% | 52,510.27 | (4,310.27) | -8.94% |
| Bank Charges | 1,735.09 | 7,200.00 | 5,464.91 | 75.90% | 6,940.36 | 259.64 | 3.61% |
| Contracted Services | 5,613.70 | 30,300.00 | 24,686.30 | 81.47% | 22,454.80 | 7,845.20 | 25.89% |
| Coroner Fees | 200.00 | 3,500.00 | 3,300.00 | 94.29% | 800.00 | 2,700.00 | 77.14% |
| Court Costs | 1,200.00 | 14,400.00 | 13,200.00 | 91.67% | 14,400.00 | - | 0.00% |
| Economic Development | - | 10,000.00 | 10,000.00 | 100.00% | 10,000.00 | - | 0.00% |
| Insurance | 3,867.61 | 70,000.00 | 66,132.39 | 94.47% | 72,089.02 | (2,089.02) | -2.98% |
| Legal and Professional | 5,533.80 | 66,100.00 | 60,566.20 | 91.63% | 27,879.39 | 38,220.61 | 57.82% |
| Membership Fees / Educational Training | 12,057.90 | 16,800.00 | 4,742.10 | 28.23% | 48,231.60 | (31,431.60) | -187.09% |
| Miscellaneous | 2,790.00 | 2,000.00 | (790.00) | -39.50% | 11,160.00 | (9,160.00) | -458.00% |
| Printing, Postage, and Office Supplies | 15,700.48 | 55,600.00 | 39,899.52 | 71.76% | 62,801.92 | (7,201.92) | -12.95% |
| Promotional and Community Events | 2,995.59 | 13,700.00 | 10,704.41 | 78.13% | 4,703.01 | 8,996.99 | 65.67% |
| Rental Equipment | 2,912.81 | 13,800.00 | 10,887.19 | 78.89% | 11,651.24 | 2,148.76 | 15.57% |
| Repairs and Maintenance | 5,863.79 | 17,300.00 | 11,436.21 | 66.11% | 23,455.16 | (6,155.16) | -35.58% |
| Small Tools and Supplies | 376.62 | 9,500.00 | 9,123.38 | 96.04% | 1,506.48 | 7,993.52 | 84.14% |
| Telephone | 5,271.97 | 23,700.00 | 18,428.03 | 77.76% | 21,087.88 | 2,612.12 | 11.02% |
| Utilities | 6,536.88 | 24,600.00 | 18,063.12 | 73.43% | 26,147.52 | (1,547.52) | -6.29% |
| Uniforms | 2,595.10 | 7,900.00 | 5,304.90 | 67.15% | 10,380.40 | (2,480.40) | -31.40% |
| Vehicle Expense | 3,551.86 | 17,600.00 | 14,048.14 | 79.82% | 14,207.44 | 3,392.56 | 19.28% |
| Total General and Administrative | 365,216.40 | 1,511,100.00 | 1,145,883.60 | 75.83% | 1,420,457.51 | 90,642.49 | 6.00% |

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

| | FOR THE PERIOD ENDING 03/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|--|--------------------------------|------------------|---------------------|---------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| ANIMAL CONTROL | | | | | | | |
| Salaries | 25,968.11 | 96,100.00 | 70,131.89 | 72.98% | 96,452.98 | (352.98) | -0.37% |
| Payroll Taxes and Benefits | 13,532.92 | 58,900.00 | 45,367.08 | 77.02% | 42,567.41 | 16,332.59 | 27.73% |
| Animal Care Expense | 297.75 | 4,000.00 | 3,702.25 | 92.56% | 1,191.00 | 2,809.00 | 70.23% |
| Insurance | 387.80 | 3,300.00 | 2,912.20 | 88.25% | 3,669.78 | (369.78) | -11.21% |
| Legal and Professional | 930.00 | 3,000.00 | 2,070.00 | 69.00% | 4,868.84 | (1,868.84) | -62.29% |
| Membership Fees / Educational Training | - | 1,300.00 | 1,300.00 | 100.00% | - | 1,300.00 | 100.00% |
| Miscellaneous | 1,339.21 | 3,400.00 | 2,060.79 | 60.61% | 5,356.84 | (1,956.84) | -57.55% |
| Printing, Postage, and Office Supplies | 2,263.29 | 5,400.00 | 3,136.71 | 58.09% | 9,053.16 | (3,653.16) | -67.65% |
| Small Tools and Supplies | 297.56 | 1,000.00 | 702.44 | 70.24% | 1,190.24 | (190.24) | -19.02% |
| Telephone | 817.63 | 5,200.00 | 4,382.37 | 84.28% | 3,270.52 | 1,929.48 | 37.11% |
| Utilities | 1,745.83 | 6,400.00 | 4,654.17 | 72.72% | 6,983.32 | (583.32) | -9.11% |
| Uniforms | 256.44 | 1,200.00 | 943.56 | 78.63% | 1,025.76 | 174.24 | 14.52% |
| Vehicle Expense | 556.83 | 2,300.00 | 1,743.17 | 75.79% | 2,227.32 | 72.68 | 3.16% |
| Total Animal Control | 48,393.37 | 191,500.00 | 143,106.63 | 74.73% | 177,857.17 | 13,642.83 | 7.12% |
| PARKS AND RECREATION | | | | | | | |
| Salaries | 20,590.03 | 42,600.00 | 22,009.97 | 51.67% | 76,477.25 | (33,877.25) | -79.52% |
| Payroll Taxes and Benefits | 2,285.56 | 23,800.00 | 21,514.44 | 90.40% | 8,794.36 | 15,005.64 | 63.05% |
| Contracted Services | 6,014.88 | 34,900.00 | 28,885.12 | 82.77% | 24,059.52 | 10,840.48 | 31.06% |
| Concession Supplies | 7,675.41 | 37,600.00 | 29,924.59 | 79.59% | 28,143.17 | 9,456.83 | 25.15% |
| Insurance | 1,271.65 | 9,100.00 | 7,828.35 | 86.03% | 10,485.31 | (1,385.31) | -15.22% |
| Legal and Professional | 290.00 | 6,500.00 | 6,210.00 | 95.54% | 2,308.84 | 4,191.16 | 64.48% |
| Membership Fees / Educational Training | 1,775.00 | 1,500.00 | (275.00) | -18.33% | 7,100.00 | (5,600.00) | -373.33% |
| Miscellaneous | 507.61 | 3,200.00 | 2,692.39 | 84.14% | 2,030.44 | 1,169.56 | 36.55% |
| Printing, Postage, and Office Supplies | 1,965.09 | 900.00 | (1,065.09) | -118.34% | 7,860.36 | (6,960.36) | -773.37% |
| Recreational Supplies | 5,374.38 | 24,600.00 | 19,225.62 | 78.15% | 21,497.52 | 3,102.48 | 12.61% |
| Rental Equipment | 520.00 | 4,200.00 | 3,680.00 | 87.62% | 2,080.00 | 2,120.00 | 50.48% |
| Repairs and Maintenance | 3,439.00 | 14,300.00 | 10,861.00 | 75.95% | 13,572.52 | 727.48 | 5.09% |
| Small Tools and Supplies | 2,732.82 | 6,700.00 | 3,967.18 | 59.21% | 10,931.28 | (4,231.28) | -63.15% |
| Telephone | 1,230.19 | 5,800.00 | 4,569.81 | 78.79% | 4,920.76 | 879.24 | 15.16% |
| Utilities | 5,239.20 | 24,600.00 | 19,360.80 | 78.70% | 20,956.80 | 3,643.20 | 14.81% |
| Uniforms | 328.67 | 300.00 | (28.67) | -9.56% | 1,314.68 | (1,014.68) | -338.23% |
| Total Parks and Recreation | 61,239.49 | 240,600.00 | 179,360.51 | 74.55% | 242,532.81 | (1,932.81) | -0.80% |
| POLICE DEPARTMENT | | | | | | | |
| Salaries | 280,928.57 | 1,079,500.00 | 798,571.43 | 73.98% | 1,032,765.34 | 46,734.66 | 4.33% |
| Payroll Taxes and Benefits | 115,196.90 | 429,500.00 | 314,303.10 | 73.18% | 369,455.32 | 60,044.68 | 13.98% |
| Contracted Services | 1,460.59 | 6,200.00 | 4,739.41 | 76.44% | 5,842.36 | 357.64 | 5.77% |
| Court Costs | - | - | - | #DIV/0! | - | - | #DIV/0! |

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

| | FOR THE PERIOD ENDING 03/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|--|--------------------------------|------------------|---------------------|---------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| Insurance | 12,913.69 | 103,400.00 | 90,486.31 | 87.51% | 121,730.61 | (18,330.61) | -17.73% |
| Legal and Professional | 2,322.50 | 13,200.00 | 10,877.50 | 82.41% | 15,034.19 | (1,834.19) | -13.90% |
| Membership Fees / Educational Training | 764.16 | 5,500.00 | 4,735.84 | 86.11% | 3,056.64 | 2,443.36 | 44.42% |
| Miscellaneous | 538.24 | 8,700.00 | 8,161.76 | 93.81% | 2,152.96 | 6,547.04 | 75.25% |
| Printing, Postage, and Office Supplies | 2,728.47 | 10,800.00 | 8,071.53 | 74.74% | 10,913.88 | (113.88) | -1.05% |
| Promotional and Community Events | 281.31 | 1,200.00 | 918.69 | 76.56% | 1,125.24 | 74.76 | 6.23% |
| Rental Equipment | 3,186.75 | 16,900.00 | 13,713.25 | 81.14% | 12,747.00 | 4,153.00 | 24.57% |
| Repairs and Maintenance | 7,873.18 | 39,700.00 | 31,826.82 | 80.17% | 31,492.72 | 8,207.28 | 20.67% |
| Small Tools and Supplies | 4,458.69 | 15,600.00 | 11,141.31 | 71.42% | 17,834.76 | (2,234.76) | -14.33% |
| Telephone | 6,104.09 | 29,600.00 | 23,495.91 | 79.38% | 24,416.36 | 5,183.64 | 17.51% |
| Utilities | 2,046.27 | 7,600.00 | 5,553.73 | 73.08% | 8,185.08 | (585.08) | -7.70% |
| Uniforms | 5,860.26 | 16,700.00 | 10,839.74 | 64.91% | 23,441.04 | (6,741.04) | -40.37% |
| Vehicle Expense | 28,766.33 | 105,800.00 | 77,033.67 | 72.81% | 115,065.32 | (9,265.32) | -8.76% |
| Total Police Department | 475,430.00 | 1,889,900.00 | 1,414,470.00 | 74.84% | 1,795,258.82 | 94,641.18 | 5.01% |
| STREET DEPARTMENT | | | | | | | |
| Salaries | 109,967.50 | 389,900.00 | 279,932.50 | 71.80% | 408,450.72 | (18,550.72) | -4.76% |
| Payroll Taxes and Benefits | 49,075.92 | 151,200.00 | 102,124.08 | 67.54% | 153,206.58 | (2,006.58) | -1.33% |
| Contracted Services | 35,858.60 | 364,000.00 | 328,141.40 | 90.15% | 143,434.40 | 220,565.60 | 60.59% |
| Equipment Expense | 14,693.86 | 39,400.00 | 24,706.14 | 62.71% | 58,775.44 | (19,375.44) | -49.18% |
| Insurance | 8,803.22 | 70,100.00 | 61,296.78 | 87.44% | 76,732.93 | (6,632.93) | -9.46% |
| Landscaping and Beautification | - | 100,000.00 | 100,000.00 | 100.00% | 100,000.00 | - | 0.00% |
| Legal and Professional | 11,496.98 | 10,000.00 | (1,496.98) | -14.97% | 47,136.76 | (37,136.76) | -371.37% |
| Membership Fees / Educational Training | 436.00 | 1,800.00 | 1,364.00 | 75.78% | 1,744.00 | 56.00 | 3.11% |
| Miscellaneous | 217.48 | 1,400.00 | 1,182.52 | 84.47% | 869.92 | 530.08 | 37.86% |
| Printing, Postage, and Office Supplies | 410.92 | 500.00 | 89.08 | 17.82% | 1,643.68 | (1,143.68) | -228.74% |
| Rental Equipment | 198.55 | 1,800.00 | 1,601.45 | 88.97% | 794.20 | 1,005.80 | 55.88% |
| Repairs and Maintenance | 13,739.24 | 23,000.00 | 9,260.76 | 40.26% | 54,956.96 | (31,956.96) | -138.94% |
| Small Tools and Supplies | 3,459.24 | 15,500.00 | 12,040.76 | 77.68% | 13,836.96 | 1,663.04 | 10.73% |
| Telephone | 2,627.94 | 12,100.00 | 9,472.06 | 78.28% | 10,511.76 | 1,588.24 | 13.13% |
| Utilities | 19,118.44 | 84,500.00 | 65,381.56 | 77.37% | 76,473.76 | 8,026.24 | 9.50% |
| Uniforms | 1,955.50 | 7,700.00 | 5,744.50 | 74.60% | 7,822.00 | (122.00) | -1.58% |
| Total Street Department | 272,059.39 | 1,272,900.00 | 1,000,840.61 | 78.63% | 1,156,390.07 | 116,509.93 | 9.15% |
| Capital Outlay | - | 567,500.00 | 567,500.00 | 100.00% | 567,500.00 | - | 0.00% |
| Debt Service | 1,434.27 | - | (1,434.27) | #DIV/0! | 1,434.27 | (1,434.27) | #DIV/0! |
| TOTAL GENERAL FUND EXPENDITURES | 1,223,772.92 | 5,673,500.00 | 4,449,727.08 | 78.43% | 5,361,430.65 | 312,069.35 | 5.50% |

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

| | FOR THE PERIOD ENDING 03/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|--|--------------------------------|------------------|---------------------|---------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 11,284.28 | (1,346,700.00) | 1,357,984.28 | | (752,092.94) | 594,607.06 | |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Sale of Capital Assets | 240,000.00 | - | 240,000.00 | #DIV/0! | 240,000.00 | 240,000.00 | #DIV/0! |
| Transfers In | 225,000.00 | 900,000.00 | (675,000.00) | -75.00% | 900,000.00 | - | 0.00% |
| Total Other Financing Sources (Uses) | 465,000.00 | 900,000.00 | (435,000.00) | -48.33% | 1,140,000.00 | 240,000.00 | 26.67% |
| NET CHANGE IN FUND BALANCE | 476,284.28 | (446,700.00) | \$ 922,984.28 | | 387,907.06 | 834,607.06 | |
| FUND BALANCE AT BEGINNING OF YEAR | 1,258,513.91 | 1,258,513.91 | | | 1,258,513.91 | | |
| FUND BALANCE AT END OF YEAR | \$ 1,734,798.19 | \$ 811,813.91 | | | \$ 1,646,420.97 | | |

*Special
Revenue
Fund*

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

| | <u>Current Month</u> | <u>Prior Month</u> |
|--|------------------------|------------------------|
| ASSETS | | |
| Capital One 1/2 Cent Sales Tax Account | \$ 1,794,945.56 | \$ 1,713,718.98 |
| 1/2 Cent Sales Tax Receivable | 177,642.93 | 177,642.93 |
| Due from General Fund | - | - |
| Due from Enterprise Fund | - | - |
| Restricted Cash | <u>1.00</u> | <u>1.00</u> |
| TOTAL FUND ASSETS | <u>\$ 1,972,589.49</u> | <u>\$ 1,891,362.91</u> |
| LIABILITIES | | |
| Due to Enterprise Fund | <u>\$ 371,523.25</u> | <u>\$ 346,523.25</u> |
| TOTAL LIABILITIES | <u>371,523.25</u> | <u>346,523.25</u> |
| FUND BALANCE | | |
| Reserved for Debt Service | 0.23 | 0.23 |
| Unreserved | 1,416,961.25 | 1,416,961.25 |
| Net Profit (Loss) | <u>184,104.76</u> | <u>127,878.18</u> |
| TOTAL FUND BALANCE | <u>1,601,066.24</u> | <u>1,544,839.66</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 1,972,589.49</u> | <u>\$ 1,891,362.91</u> |

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

| | FOR THE PERIOD ENDING 03/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|--|--------------------------------|------------------------|---------------------|----------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| Revenues: | | | | | | | |
| Taxes | \$ 263,741.05 | \$ 1,067,100.00 | \$ (803,358.95) | -75.28% | \$1,055,604.21 | (\$11,495.79) | -1.08% |
| Interest | 337.14 | 2,300.00 | (1,962.86) | -85.34% | \$1,348.56 | (\$951.44) | -41.37% |
| Total Revenues | <u>264,078.19</u> | <u>1,069,400.00</u> | <u>(805,321.81)</u> | <u>-75.31%</u> | <u>\$1,056,952.77</u> | <u>(\$12,447.23)</u> | <u>-1.16%</u> |
| Expenditures: | | | | | | | |
| General Expenses | 4,973.43 | 19,961.44 | 14,988.01 | 75.08% | \$19,893.72 | \$67.72 | 0.34% |
| Debt Service | - | 306,250.00 | 306,250.00 | 100.00% | \$316,004.60 | (\$9,754.60) | -3.19% |
| Total Expenditures | <u>4,973.43</u> | <u>326,211.44</u> | <u>321,238.01</u> | <u>98.48%</u> | <u>\$335,898.32</u> | <u>(\$9,686.88)</u> | <u>-2.97%</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 259,104.76 | 743,188.56 | (484,083.80) | | \$721,054.45 | (\$22,134.11) | |
| Other Financing Sources (Uses): | | | | | | | |
| Transfers Out | (75,000.00) | (300,000.00) | (225,000.00) | 75.00% | (\$300,000.00) | \$0.00 | 0.00% |
| Total Other Financing Sources (Uses) | <u>(75,000.00)</u> | <u>(300,000.00)</u> | <u>(225,000.00)</u> | <u>75.00%</u> | <u>(\$300,000.00)</u> | <u>\$0.00</u> | <u>0.00%</u> |
| NET CHANGE IN FUND BALANCE | 184,104.76 | 443,188.56 | (259,083.80) | -58.46% | \$421,054.45 | (\$22,134.11) | -4.99% |
| FUND BALANCE AT BEGINNING OF YEAR | 1,416,961.48 | 1,416,961.48 | | | \$1,416,961.48 | | |
| FUND BALANCE AT END OF YEAR | <u>\$ 1,601,066.24</u> | <u>\$ 1,860,150.04</u> | | | <u>\$1,838,015.93</u> | | |

*Enterprise
Fund*

TOWN OF WALKER
ENTERPRISE FUND
BALANCE SHEET
MARCH 31, 2011

| | <u>Current Month</u> | <u>Prior Month</u> |
|--|-------------------------|-------------------------|
| ASSETS | | |
| Capital One Enterprise Account | \$ 4,090,681.83 | \$ 3,658,255.69 |
| Cash in Disbursement Clearing Fund | - | 16,872.39 |
| Cash in Payroll Clearing Fund | 297.86 | 90.86 |
| Accounts Receivable | 666,327.36 | 1,150,457.77 |
| Allowance for Uncollectible Accounts | (5,000.01) | (5,000.01) |
| Unbilled Sales | 450,134.81 | 450,134.81 |
| Other Receivables | 163.05 | 163.05 |
| Due from Other Governments | 2,007.18 | 2,007.18 |
| Due from 1/2 Cent Sales Tax Fund | 371,523.25 | 346,523.25 |
| Inventories for Use | 199,712.73 | 199,712.73 |
| Inventories for Sale | - | - |
| Prepaid Insurance | 52,933.95 | 52,933.95 |
| American Funds - Reserved for Customer Deposits | 646,568.19 | 646,971.09 |
| Capital One - Restricted Cash | 60,545.34 | 58,985.85 |
| Regions - 2009 Utility Revenue Bonds Restricted Cash | 282,025.30 | 235,568.97 |
| Regions - Cost of Issuance Account | - | - |
| Land | 99,463.92 | 99,463.92 |
| Land Improvements | 40,576.00 | 40,576.00 |
| Accumulated Depreciation - Land Improvements | (6,893.27) | (6,893.27) |
| Buildings | 212,339.72 | 212,339.72 |
| Accumulated Depreciation - Buildings | (153,370.75) | (153,370.75) |
| Vehicles | 469,898.76 | 469,898.76 |
| Accumulated Depreciation - Vehicles | (383,742.44) | (383,742.44) |
| Heavy Equipment | 444,041.46 | 444,041.46 |
| Accumulated Depreciation - Heavy Equipment | (317,185.03) | (317,185.03) |
| Small Equipment | 406,451.65 | 406,451.65 |
| Accumulated Depreciation - Small Equipment | (361,066.72) | (361,066.72) |
| Technology Equipment, Software, and Related | 101,423.19 | 101,423.19 |
| Accumulated Depreciation - Technology | (91,063.33) | (91,063.33) |
| Gas Infrastructure | 4,407,852.01 | 4,407,852.01 |
| Accumulated Depreciation - Gas Infrastructure | (2,705,139.10) | (2,705,139.10) |
| Sewer Infrastructure | 11,266,948.35 | 11,266,948.35 |
| Accumulated Depreciation - Sewer Infrastructure | (4,281,039.02) | (4,281,039.02) |
| Water Infrastructure | 2,421,756.62 | 2,421,756.62 |
| Accumulated Depreciation - Water Infrastructure | (1,644,006.12) | (1,644,006.12) |
| Construction in Progress | 218,448.00 | 201,148.73 |
| 2009 Utility Revenue Bond Cost of Issuance | <u>245,895.00</u> | <u>245,895.00</u> |
| TOTAL FUND ASSETS | <u>\$ 17,209,509.74</u> | <u>\$ 17,187,967.21</u> |

TOWN OF WALKER
ENTERPRISE FUND
BALANCE SHEET
MARCH 31, 2011

| | <u>Current Month</u> | <u>Prior Month</u> |
|--|-------------------------|-------------------------|
| LIABILITIES | | |
| Accounts Payable | \$ 398,319.85 | \$ 415,192.24 |
| Customer Deposits Payable | 639,693.36 | 638,673.34 |
| Accrued Interest Payable | 59,060.56 | 59,060.56 |
| Refunds in Transit | (1,495.69) | (1,444.27) |
| Unclaimed Checks | 206.03 | 206.03 |
| Accrued Salaries and Wages | 48,194.30 | 48,194.30 |
| Payroll Liabilities - Humana PCA Deductibles | 52,080.07 | 54,248.99 |
| 2009 Utility Revenue Bonds - Current Portion | 70,000.00 | 70,000.00 |
| 2010 Utility Revenue Bonds - Current Portion | 15,291.30 | 15,291.30 |
| 2009 Utility Revenue Bond Discount - Current | - | - |
| Due to General Fund | 252,134.64 | 178,327.22 |
| Due to Special Revenue Fund | - | - |
| Due to Payroll Clearing | - | - |
| Due to Disbursements Clearing | (33,802.70) | - |
| 2009 Utility Revenue Bonds - L/T Portion | 4,415,000.00 | 4,415,000.00 |
| 2010 Utility Revenue Bonds - L/T Portion | 348,008.70 | 348,008.70 |
| 2009 Utility Revenue Bond Discount - L/T | (18,974.00) | (18,974.00) |
| Accrued Vacation Payable | 30,059.01 | 30,059.01 |
| Environmental Assessment | - | - |
| TOTAL FUND LIABILITIES | <u>6,273,775.85</u> | <u>6,251,843.84</u> |
| FUND BALANCE | | |
| Contributed Capital | 5,826,578.00 | 5,826,578.00 |
| Reserved for Debt Service | - | - |
| Unrestricted | 4,314,399.06 | 4,314,399.06 |
| Net Profit (Loss) | <u>794,756.83</u> | <u>795,146.31</u> |
| TOTAL FUND BALANCE | <u>10,935,733.89</u> | <u>10,936,123.37</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$ 17,209,509.74</u> | <u>\$ 17,187,967.21</u> |

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

| | FOR THE PERIOD ENDING 03/31/11 | | | PROJECTED THROUGH 12/31/11 | | |
|---------------------------------|--------------------------------|---------------------|-----------------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| OPERATING REVENUES | | | | | | |
| CHARGES FOR SERVICES | \$ 2,399,022.49 | \$ 6,112,600.00 | \$ (3,713,577.51) | \$ 6,465,249.03 | \$ 352,649.03 | 5.77% |
| DELINQUENT CHARGES | 57,496.44 | 171,700.00 | (114,203.56) | 229,985.76 | 58,285.76 | 33.95% |
| MISCELLANEOUS CHARGES | 188,881.34 | 1,010,200.00 | (821,318.66) | 755,525.36 | (254,674.64) | -25.21% |
| TOTAL OPERATING REVENUES | 2,645,400.27 | 7,294,500.00 | (4,649,099.73) | 7,450,760.15 | 156,260.15 | 2.14% |
| OPERATING EXPENSES | | | | | | |
| NATURAL GAS PURCHASES | 1,002,658.22 | 2,036,300.00 | 1,033,641.78 | 2,353,616.11 | (317,316.11) | -15.58% |
| SALARIES AND WAGES | 220,798.80 | 827,898.89 | 607,100.09 | 820,109.83 | 7,789.06 | 0.94% |
| PAYROLL TAXES AND BENEFITS | 92,739.25 | 354,300.00 | 261,560.75 | 272,826.71 | 81,473.29 | 23.00% |
| CONTRACT SERVICES | 130,522.45 | 518,800.00 | 388,277.55 | 522,089.80 | (3,289.80) | -0.63% |
| DEPRECIATION | - | 592,900.00 | 592,900.00 | 591,149.86 | 1,750.14 | 0.30% |
| EQUIPMENT EXPENSE | 18,941.17 | 80,100.00 | 61,158.83 | 75,764.68 | 4,335.32 | 5.41% |
| EQUIPMENT RENTAL | 13,141.63 | 25,400.00 | 12,258.37 | 52,566.52 | (27,166.52) | -106.95% |
| LAB FEES | 5,989.95 | 24,100.00 | 18,110.05 | 23,959.80 | 140.20 | 0.58% |
| MAINTENANCE | 89,512.29 | 509,600.00 | 420,087.71 | 358,049.16 | 151,550.84 | 29.74% |
| SMALL TOOLS AND SUPPLIES | 2,529.07 | 24,700.00 | 22,170.93 | 10,116.28 | 14,583.72 | 59.04% |
| UTILITIES | 44,061.21 | 194,700.00 | 150,638.79 | 176,244.84 | 18,455.16 | 9.48% |
| INSURANCE EXPENSE | 7,531.32 | 151,100.00 | 143,568.68 | 163,706.82 | (12,606.82) | -8.34% |
| MISCELLANEOUS EXPENSE | 6,172.20 | 61,300.00 | 55,127.80 | 24,688.80 | 36,611.20 | 59.72% |
| OFFICE EXPENSE | 12,613.70 | 55,700.00 | 43,086.30 | 50,454.80 | 5,245.20 | 9.42% |
| PROFESSIONAL FEES | 25,406.68 | 131,100.00 | 105,693.32 | 115,412.78 | 15,687.22 | 11.97% |
| TELEPHONE EXPENSE | 7,740.92 | 35,200.00 | 27,459.08 | 30,963.68 | 4,236.32 | 12.04% |
| BAD DEBT EXPENSE | 6,624.03 | 34,400.00 | 27,775.97 | 26,496.12 | 7,903.88 | 22.98% |
| TOTAL OPERATING EXPENSES | 1,686,982.89 | 5,657,598.89 | 3,970,616.00 | 5,668,216.59 | (10,617.70) | -0.19% |
| OPERATING INCOME (LOSS) | 958,417.38 | 1,636,901.11 | (678,483.73) | 1,782,543.56 | 145,642.45 | |

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

ADD:
 NONOPERATING REVENUES
 TRANSFERS IN
 LESS:
 NONOPERATING EXPENSES
 TRANSFERS OUT
 FUND NET INCOME (LOSS)

| | FOR THE PERIOD ENDING 03/31/11 | | | PROJECTED THROUGH 12/31/11 | | |
|--|--------------------------------|----------------------|------------------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| | 9,725.37 | 120,400.00 | (110,674.63) | 38,901.48 | (81,498.52) | 67.69% |
| | 75,000.00 | 300,000.00 | (225,000.00) | 75,000.00 | (225,000.00) | 75.00% |
| | 23,385.92 | 196,760.70 | 173,374.78 | 319,255.68 | (122,494.98) | -62.26% |
| | 225,000.00 | 900,000.00 | 675,000.00 | 900,000.00 | - | 0.00% |
| | <u>\$ 794,756.83</u> | <u>\$ 960,540.41</u> | <u>\$ (165,783.58)</u> | <u>\$ 677,189.36</u> | <u>\$ (283,351.05)</u> | |

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

| | FOR THE PERIOD ENDING 03/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|----------------------------------|--------------------------------|----------------------|-----------------------|----------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| OPERATING REVENUES | | | | | | | |
| CHARGES FOR SERVICES | \$ 2,000,929.69 | \$ 4,407,000.00 | \$ (2,406,070.31) | -54.60% | \$4,872,877.83 | \$465,877.83 | 10.57% |
| DELINQUENT CHARGES | 47,817.91 | 128,700.00 | (80,882.09) | -62.85% | \$191,271.64 | \$62,571.64 | 48.62% |
| MISCELLANEOUS CHARGES | 63,594.32 | 215,400.00 | (151,805.68) | -70.48% | \$254,377.28 | \$38,977.28 | 18.10% |
| TOTAL OPERATING REVENUES | <u>2,112,341.92</u> | <u>4,751,100.00</u> | <u>(2,638,758.08)</u> | <u>-55.54%</u> | <u>\$5,318,526.75</u> | <u>\$567,426.75</u> | <u>11.94%</u> |
| OPERATING EXPENSES | | | | | | | |
| NATURAL GAS PURCHASES | 1,002,658.22 | 2,036,300.00 | 1,033,641.78 | 50.76% | \$2,353,616.11 | (\$317,316.11) | -15.58% |
| SALARIES AND WAGES | 120,340.09 | 469,800.00 | 349,459.91 | 74.38% | \$446,977.48 | \$22,822.52 | 4.86% |
| PAYROLL TAXES AND BENEFITS | 53,510.55 | 211,700.00 | 158,189.45 | 74.72% | \$153,587.07 | \$58,112.93 | 27.45% |
| CONTRACT SERVICES | \$27,897.88 | \$105,000.00 | \$77,102.12 | 73.43% | \$111,591.52 | (\$6,591.52) | #DIV/0! |
| DEPRECIATION | - | 155,800.00 | 155,800.00 | 100.00% | \$149,205.34 | \$6,594.66 | 4.23% |
| EQUIPMENT EXPENSES | 12,703.15 | 55,800.00 | 43,096.85 | 77.23% | \$50,812.60 | \$4,987.40 | 8.94% |
| EQUIPMENT RENTAL | 2,381.41 | 10,000.00 | 7,618.59 | 76.19% | \$9,525.64 | \$474.36 | 4.74% |
| MAINTENANCE | 14,632.84 | 103,200.00 | 88,567.16 | 85.82% | \$58,531.36 | \$44,668.64 | 43.28% |
| SMALL TOOLS AND SUPPLIES | 601.34 | 9,400.00 | 8,798.66 | 93.60% | \$2,405.36 | \$6,994.64 | 74.41% |
| UTILITIES | 1,426.76 | 7,100.00 | 5,673.24 | 79.90% | \$5,707.04 | \$1,392.96 | 19.62% |
| INSURANCE | 2,220.66 | 105,300.00 | 103,079.34 | 97.89% | \$110,437.30 | (\$5,137.30) | -4.88% |
| MISCELLANEOUS | 2,856.16 | 26,300.00 | 23,443.84 | 89.14% | \$11,424.64 | \$14,875.36 | 56.56% |
| OFFICE EXPENSE | 10,958.93 | 41,900.00 | 30,941.07 | 73.85% | \$43,835.72 | (\$1,935.72) | -4.62% |
| PROFESSIONAL FEES | 4,739.00 | 25,400.00 | 20,661.00 | 81.34% | \$24,700.19 | \$699.81 | 2.76% |
| TELEPHONE EXPENSE | 2,468.97 | 12,500.00 | 10,031.03 | 80.25% | \$9,875.88 | \$2,624.12 | 20.99% |
| BAD DEBT EXPENSE | 4,974.76 | 28,000.00 | 23,025.24 | 82.23% | \$19,899.04 | \$8,100.96 | 28.93% |
| TOTAL OPERATING EXPENSES | <u>1,264,370.72</u> | <u>3,403,500.00</u> | <u>2,139,129.28</u> | <u>62.85%</u> | <u>\$3,562,132.29</u> | <u>(\$158,632.29)</u> | <u>-4.66%</u> |
| OPERATING INCOME (LOSS) | 847,971.20 | 1,347,600.00 | (499,628.80) | | \$1,756,394.46 | \$408,794.46 | |
| ADD: | | | | | | | |
| NONOPERATING REVENUES | 9,185.49 | 89,400.00 | (80,214.51) | -89.73% | \$36,741.96 | (\$52,658.04) | -58.90% |
| LESS: | | | | | | | |
| NONOPERATING EXPENSES | 17,061.92 | 196,760.70 | 179,698.78 | 91.33% | \$293,959.68 | (\$97,198.98) | -49.40% |
| TRANSFERS OUT | 225,000.00 | 900,000.00 | 675,000.00 | 75.00% | \$900,000.00 | \$0.00 | 0.00% |
| GAS DEPARTMENT NET INCOME (LOSS) | <u>\$ 615,094.77</u> | <u>\$ 340,239.30</u> | <u>\$ 274,855.47</u> | | <u>\$599,176.74</u> | <u>\$258,937.44</u> | |

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

| | FOR THE PERIOD ENDING 03/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|------------------------------------|--------------------------------|----------------------|------------------------|----------------|-----------------------------------|---|----------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| OPERATING REVENUES | | | | | | | |
| CHARGES FOR SERVICES | \$ 129,574.89 | \$ 534,300.00 | \$ (404,725.11) | -75.75% | 518,299.56 | (16,000.44) | -2.99% |
| DELINQUENT CHARGES | 2,681.02 | 14,900.00 | (12,218.98) | -82.01% | 10,724.08 | (4,175.92) | -28.03% |
| MISCELLANEOUS CHARGES | 101,222.14 | 701,300.00 | (600,077.86) | -85.57% | 404,888.56 | (296,411.44) | -42.27% |
| TOTAL OPERATING REVENUES | <u>233,478.05</u> | <u>1,250,500.00</u> | <u>(1,017,021.95)</u> | <u>-81.33%</u> | <u>933,912.20</u> | <u>(316,587.80)</u> | <u>-25.32%</u> |
| OPERATING EXPENSES | | | | | | | |
| SALARIES AND WAGES | 50,841.87 | 191,300.00 | 140,458.13 | 73.42% | 188,841.23 | 2,458.77 | 1.29% |
| PAYROLL TAXES AND BENEFITS | 15,962.47 | 77,900.00 | 61,937.53 | 79.51% | 44,786.62 | 33,113.38 | 42.51% |
| CONTRACT SERVICES | 2,353.51 | 10,800.00 | 8,446.49 | 78.21% | 9,414.04 | 1,385.96 | 12.83% |
| DEPRECIATION | - | 360,100.00 | 360,100.00 | 100.00% | 364,072.53 | (3,972.53) | -1.10% |
| EQUIPMENT EXPENSES | 3,811.88 | 14,100.00 | 10,288.12 | 72.97% | 15,247.52 | (1,147.52) | -8.14% |
| EQUIPMENT RENTAL | 9,077.48 | 8,500.00 | (577.48) | -6.79% | 36,309.92 | (27,809.92) | -327.18% |
| LAB FEES | 5,739.95 | 21,200.00 | 15,460.05 | 72.92% | 22,959.80 | (1,759.80) | -8.30% |
| MAINTENANCE | 53,522.96 | 210,900.00 | 157,377.04 | 74.62% | 214,091.84 | (3,191.84) | -1.51% |
| SMALL TOOLS AND SUPPLIES | 1,327.74 | 9,500.00 | 8,172.26 | 86.02% | 5,310.96 | 4,189.04 | 44.10% |
| UTILITIES | 33,407.13 | 136,600.00 | 103,192.87 | 75.54% | 133,628.52 | 2,971.48 | 2.18% |
| INSURANCE | 2,324.16 | 20,000.00 | 17,675.84 | 88.38% | 23,370.93 | (3,370.93) | -16.85% |
| MISCELLANEOUS | 1,272.59 | 3,900.00 | 2,627.41 | 67.37% | 5,090.36 | (1,190.36) | -30.52% |
| OFFICE EXPENSE | 480.81 | 4,000.00 | 3,519.19 | 87.98% | 1,923.24 | 2,076.76 | 51.92% |
| PROFESSIONAL FEES | 18,637.68 | 15,900.00 | (2,737.68) | -17.22% | 75,699.56 | (59,799.56) | -376.10% |
| TELEPHONE EXPENSE | 3,176.29 | 13,800.00 | 10,623.71 | 76.98% | 12,705.16 | 1,094.84 | 7.93% |
| BAD DEBT EXPENSE | 254.61 | 800.00 | 545.39 | 68.17% | 1,018.44 | (218.44) | -27.31% |
| TOTAL OPERATING EXPENSES | <u>202,191.13</u> | <u>1,099,300.00</u> | <u>897,108.87</u> | <u>81.61%</u> | <u>1,154,470.67</u> | <u>(55,170.67)</u> | <u>-5.02%</u> |
| OPERATING INCOME (LOSS) | 31,286.92 | 151,200.00 | (119,913.08) | | (220,558.47) | (371,758.47) | |
| ADD: | | | | | | | |
| NONOPERATING REVENUES | - | 400.00 | (400.00) | -100.00% | - | (400.00) | -100.00% |
| TRANSFERS IN | 75,000.00 | 300,000.00 | (225,000.00) | -75.00% | 75,000.00 | (225,000.00) | 75.00% |
| LESS: | | | | | | | |
| NONOPERATING EXPENSES | - | - | - | #DIV/0! | - | - | #DIV/0! |
| SEWER DEPARTMENT NET INCOME (LOSS) | <u>\$ 106,286.92</u> | <u>\$ 451,600.00</u> | <u>\$ (345,313.08)</u> | | <u>\$ (145,558.47)</u> | <u>\$ (597,158.47)</u> | |

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

| | FOR THE PERIOD ENDING 03/31/11 | | | | PROJECTED THROUGH 12/31/11 | | |
|------------------------------------|--------------------------------|----------------------|------------------------|----------------|-----------------------------------|---|---------------|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance |
| OPERATING REVENUES | | | | | | | |
| CHARGES FOR SERVICES | \$ 187,369.92 | \$ 840,900.00 | \$ (653,530.08) | -77.72% | 749,479.68 | (91,420.32) | -10.87% |
| DELINQUENT CHARGES | 5,141.42 | 20,700.00 | (15,558.58) | -75.16% | 20,565.68 | (134.32) | -0.65% |
| MISCELLANEOUS CHARGES | 24,042.83 | 93,300.00 | (69,257.17) | -74.23% | 96,171.32 | 2,871.32 | 3.08% |
| TOTAL OPERATING REVENUES | <u>216,554.17</u> | <u>954,900.00</u> | <u>(738,345.83)</u> | <u>-77.32%</u> | <u>866,216.68</u> | <u>(88,683.32)</u> | <u>-9.29%</u> |
| OPERATING EXPENSES | | | | | | | |
| SALARIES AND WAGES | 47,937.40 | 163,000.00 | 115,062.60 | 70.59% | 178,053.20 | (15,053.20) | -9.24% |
| PAYROLL TAXES AND BENEFITS | 23,173.85 | 64,400.00 | 41,226.15 | 64.02% | 74,109.89 | (9,709.89) | -15.08% |
| CONTRACT SERVICES | 12,880.73 | 52,800.00 | 39,919.27 | 75.60% | 51,522.92 | 1,277.08 | 2.42% |
| DEPRECIATION | - | 77,000.00 | 77,000.00 | 100.00% | 77,871.99 | (871.99) | -1.13% |
| EQUIPMENT EXPENSES | 2,426.14 | 10,200.00 | 7,773.86 | 76.21% | 9,704.56 | 495.44 | 4.86% |
| EQUIPMENT RENTAL | 1,563.01 | 6,400.00 | 4,836.99 | 75.58% | 6,252.04 | 147.96 | 2.31% |
| LAB FEES | 250.00 | 2,900.00 | 2,650.00 | 91.38% | 1,000.00 | 1,900.00 | 65.52% |
| MAINTENANCE | 21,333.22 | 193,600.00 | 172,266.78 | 88.98% | 85,332.88 | 108,267.12 | 55.92% |
| SMALL TOOLS AND SUPPLIES | 599.99 | 5,800.00 | 5,200.01 | 89.66% | 2,399.96 | 3,400.04 | 58.62% |
| UTILITIES | 9,227.32 | 51,000.00 | 41,772.68 | 81.91% | 36,909.28 | 14,090.72 | 27.63% |
| INSURANCE | 2,986.50 | 25,800.00 | 22,813.50 | 88.42% | 29,898.59 | (4,085.09) | -15.89% |
| MISCELLANEOUS | 2,043.45 | 31,100.00 | 29,056.55 | 93.43% | 8,173.80 | 22,926.20 | 73.72% |
| OFFICE EXPENSE | 1,173.96 | 9,400.00 | 8,226.04 | 87.51% | 4,695.84 | 4,704.16 | 50.04% |
| PROFESSIONAL FEES | 1,810.00 | 87,700.00 | 85,890.00 | 97.94% | 12,984.19 | 74,715.81 | 85.19% |
| TELEPHONE EXPENSE | 2,095.66 | 8,900.00 | 6,804.34 | 76.45% | 8,382.64 | 517.36 | 5.81% |
| BAD DEBT EXPENSE | 1,238.91 | 5,100.00 | 3,861.09 | 75.71% | 4,955.64 | 144.36 | 2.83% |
| TOTAL OPERATING EXPENSES | <u>130,740.14</u> | <u>795,100.00</u> | <u>664,359.86</u> | <u>83.56%</u> | <u>592,247.42</u> | <u>202,852.58</u> | <u>25.51%</u> |
| OPERATING INCOME (LOSS) | 85,814.03 | 159,800.00 | (73,985.97) | | 273,969.26 | 114,169.26 | |
| ADD: | | | | | | | |
| NONOPERATING REVENUES | 539.88 | 30,600.00 | (30,060.12) | -98.24% | 2,159.52 | (28,440.48) | -92.94% |
| LESS: | | | | | | | |
| NONOPERATING EXPENSES | 6,324.00 | - | (6,324.00) | #DIV/0! | 25,296.00 | (25,296.00) | #DIV/0! |
| WATER DEPARTMENT NET INCOME (LOSS) | <u>\$ 80,029.91</u> | <u>\$ 190,400.00</u> | <u>\$ (110,370.09)</u> | | <u>250,832.78</u> | <u>60,432.78</u> | |

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

| | FOR THE PERIOD ENDING 03/31/11 | | | | PROJECTED THROUGH 12/31/11 | | | |
|---|--------------------------------|-----------------------|---------------------|----------------|-----------------------------------|---|---------------|--|
| | CURRENT FISCAL Y-T-D | ANNUAL BUDGET | BUDGET REMAINING | % Variance | Projected Actual 12/31/2011 | Projected Annual Budget Remaining | % Variance | |
| OPERATING REVENUES | | | | | | | | |
| CHARGES FOR SERVICES | \$ 81,147.99 | \$ 330,400.00 | \$ (249,252.01) | -75.44% | \$ 324,591.96 | \$ (5,808.04) | -1.76% | |
| DELINQUENT CHARGES | 1,856.09 | 7,400.00 | (5,543.91) | -74.92% | 7,424.36 | 24.36 | 0.33% | |
| MISCELLANEOUS CHARGES | 22.05 | 200.00 | (177.95) | -88.98% | 88.20 | (111.80) | -55.90% | |
| TOTAL OPERATING REVENUES | 83,026.13 | 338,000.00 | (254,973.87) | -75.44% | 332,104.52 | (5,895.48) | -1.74% | |
| OPERATING EXPENSES | | | | | | | | |
| SALARIES AND WAGES | 1,679.44 | 3,798.89 | 2,119.45 | 55.79% | 6,237.92 | (2,439.03) | -64.20% | |
| PAYROLL TAXES AND BENEFITS | 92.38 | 300.00 | 207.62 | 69.21% | 343.13 | (43.13) | -14.38% | |
| CONTRACT SERVICES | 87,390.33 | 350,200.00 | 262,809.67 | 75.05% | 349,561.32 | 638.68 | 0.18% | |
| EQUIPMENT RENTAL | 119.73 | 500.00 | 380.27 | 76.05% | 478.92 | 21.08 | 4.22% | |
| MAINTENANCE | 23.27 | 1,900.00 | 1,876.73 | 98.78% | 93.08 | 1,806.92 | 95.10% | |
| OFFICE EXPENSE | - | 400.00 | 400.00 | 100.00% | - | 400.00 | 100.00% | |
| PROFESSIONAL FEES | 220.00 | 2,100.00 | 1,880.00 | 89.52% | 2,028.84 | 71.16 | 3.39% | |
| BAD DEBT EXPENSE | 155.75 | 500.00 | 344.25 | 68.85% | 623.00 | (123.00) | -24.60% | |
| TOTAL OPERATING EXPENSES | 89,680.90 | 359,698.89 | 270,017.99 | 75.07% | 359,366.21 | 332.68 | 0.09% | |
| OPERATING INCOME (LOSS) | (6,654.77) | (21,698.89) | 15,044.12 | | (27,261.69) | (5,562.80) | | |
| GARBAGE DEPARTMENT NET INCOME (LOSS) | \$ (6,654.77) | \$ (21,698.89) | \$ 15,044.12 | | \$ (27,261.69) | \$ (5,562.80) | | |

Account Distribution (Detail by Department)

1 - General and Administrative

2 - Animal Control

3 - Parks and Recreation

4 - Police

5 - Streets

6 - Gas

7 - Sewer

8 - Water

9 - Garbage

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|--------------------------------|---------------------------|
| 1 | 5065 | Group Health Insurance Co | 3/3/2011 | March premium | \$11,222.30 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$11,222.30</u> |
| 1 | 5066 | Group Life Insurance Cont | 3/3/2011 | employer paid life ins. | \$199.80 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$199.80</u> |
| 1 | 5100 | Travel | 3/30/2011 | registration | \$120.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$120.00</u> |
| 1 | 5200 | Advertising | 4/4/2011 | Stanford Who's Who | \$9.95 |
| | | | 4/5/2011 | March advertisements | \$1,210.00 |
| | | | 3/15/2011 | museum color cards | \$315.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,534.95</u> |
| 1 | 5205 | Annual Fees, Dues and Sub | 3/15/2011 | Feb on-line service | \$117.70 |
| | | | 3/22/2011 | 2011 Annual Investment | \$10,000.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$10,117.70</u> |
| 1 | 5213 | Coroner Fees | 3/22/2011 | Feb coroner fees | \$200.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$200.00</u> |
| 1 | 5215 | Fuel Expense | 3/22/2011 | fuel | \$1,410.98 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,410.98</u> |
| 1 | 5221 | Insurance-General Liabili | 3/8/2011 | bond/Myra | \$450.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$450.00</u> |
| 1 | 5236 | Maintenance-Buildings and | 3/22/2011 | outlet and switch covers | \$1.37 |
| | | | 3/30/2011 | ballasts | \$33.00 |
| | | | 3/30/2011 | pest control | \$20.00 |
| | | | 3/30/2011 | screws | \$6.31 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$60.68</u> |
| 1 | 5237 | Maintenance-Vehicles | 3/22/2011 | return/core FA682 | (\$5.11) |
| | | | 3/15/2011 | oil filter FA1000 | \$3.12 |
| | | | 3/15/2011 | replace side mirror FA1000. | \$200.00 |
| | | | 4/5/2011 | disc pads,brakesFA796 | \$119.89 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$317.90</u> |
| 1 | 5243 | Maintenance-Software | 3/1/2011 | March Maint/Support | \$288.53 |
| | | | 3/22/2011 | Feb maint/service | \$600.00 |
| | | | 3/8/2011 | maint/support | \$700.00 |
| | | | 3/22/2011 | support with advalorem station | \$100.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,688.53</u> |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|--------------------------------|-------------------|
| 1 | 5255 | Postage, Mail, Delivery | 3/22/2011 | refund | (\$10.79) |
| | | | | ** ACCOUNT TOTAL ** | (\$10.79) |
| 1 | 5266 | Rentals-Equipment | 3/22/2011 | copier lease/purchase | \$684.57 |
| | | | | ** ACCOUNT TOTAL ** | \$684.57 |
| 1 | 5267 | Rentals-Uniform & Clothin | 3/1/2011 | uniform rental | (\$60.16) |
| | | | 3/8/2011 | uniform rental | \$60.16 |
| | | | 3/15/2011 | uniform rental | \$60.52 |
| | | | 3/15/2011 | uniform rental | \$71.24 |
| | | | 3/22/2011 | uniform rental | \$67.25 |
| | | | 3/22/2011 | credit/invoiced twice | (\$26.73) |
| | | | 3/30/2011 | uniform rental | \$69.25 |
| | | | 4/5/2011 | uniform rental | \$21.40 |
| | | | 4/5/2011 | uniform rental | \$67.25 |
| | | | | ** ACCOUNT TOTAL ** | \$330.18 |
| 1 | 5275 | Security | 3/15/2011 | maint/video camera system | \$680.00 |
| | | | 3/15/2011 | camera monitor/swivel/security | \$750.00 |
| | | | 3/22/2011 | work in courtroom/recorder | \$230.00 |
| | | | 3/22/2011 | Mayor's off/view computer syst | \$460.00 |
| | | | 3/22/2011 | work on camera system | \$610.00 |
| | | | | ** ACCOUNT TOTAL ** | \$2,730.00 |
| 1 | 5285 | Telephone Services | 4/5/2011 | phone,internet | \$815.46 |
| | | | 4/5/2011 | phone,internet | \$263.32 |
| | | | | ** ACCOUNT TOTAL ** | \$1,078.78 |
| 1 | 5287 | Wireless Communication Se | 3/22/2011 | cell phone service | \$547.06 |
| | | | | ** ACCOUNT TOTAL ** | \$547.06 |
| 1 | 5290 | Utilities | 3/29/2011 | utilities | \$18.38 |
| | | | 3/29/2011 | utilities | \$112.46 |
| | | | 3/29/2011 | utilities | \$18.38 |
| | | | 3/29/2011 | utilities | \$18.44 |
| | | | 3/29/2011 | utilities | \$17.97 |
| | | | 3/29/2011 | utilities | \$18.38 |
| | | | 3/29/2011 | utilities | \$210.81 |
| | | | 3/29/2011 | utilities | \$18.38 |
| | | | 3/29/2011 | utilities | \$38.82 |
| | | | | ** ACCOUNT TOTAL ** | \$472.02 |
| 1 | 5295 | Waste Disposal | 3/8/2011 | waste disposal | \$245.50 |
| | | | | ** ACCOUNT TOTAL ** | \$245.50 |
| 1 | 5310 | Clothing and Uniform Supp | 3/22/2011 | embroidery/Paul Vidrine unifor | \$84.00 |
| | | | 3/30/2011 | monogram uniform shirts | \$50.00 |
| | | | 3/30/2011 | embroider shirts | \$20.00 |
| | | | | ** ACCOUNT TOTAL ** | \$154.00 |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------|--------------------------|
| 1 | 5315 | Computer Supplies | 3/15/2011 | ARC VIEW 10 SOLFWARE | \$1,200.00 |
| | | | 3/22/2011 | Daktronics PC license | \$199.00 |
| | | | 3/15/2011 | ink cartridges | \$161.89 |
| | | | 3/15/2011 | toner | \$140.91 |
| | | | 3/15/2011 | ink cartridge | \$39.28 |
| | | | 3/22/2011 | monitor | \$548.97 |
| | | | 3/22/2011 | power supply unit | \$39.99 |
| | | | 3/30/2011 | inkcartridges | \$209.97 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,540.01</u> |
| 1 | 5325 | Household Cleaning Suppli | 4/4/2011 | cleaning supplies | \$41.46 |
| | | | 4/4/2011 | bleach,Mr. Clean | \$7.91 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$49.37</u> |
| 1 | 5335 | Office Supplies | 3/8/2011 | appointment book | \$16.99 |
| | | | 3/8/2011 | pencils,staples,tape | \$96.65 |
| | | | 3/15/2011 | paper | \$255.92 |
| | | | 3/30/2011 | staple remover,file pockets | \$21.59 |
| | | | 4/4/2011 | ink, envelopes | \$22.61 |
| | | | 4/4/2011 | envelopes, chair mat | \$43.28 |
| | | | 4/4/2011 | receipt books | \$20.64 |
| | | | 4/4/2011 | copy paper | \$43.47 |
| | | | 4/4/2011 | file folders | \$54.77 |
| | | | 4/5/2011 | chairmats | \$194.97 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$770.89</u> |
| 1 | 5396 | Small Tools and Other Non | 3/22/2011 | tool set, extension wobble | \$66.30 |
| | | | 3/30/2011 | pliers | \$9.56 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$75.86</u> |
| 1 | 5399 | Other Operating Supplies | 3/22/2011 | receptacles, nails | \$4.47 |
| | | | 3/8/2011 | gloves | \$260.67 |
| | | | 3/8/2011 | tag string | \$60.99 |
| | | | 3/15/2011 | gloves | \$61.60 |
| | | | 3/15/2011 | grease | \$76.99 |
| | | | 3/22/2011 | boots | \$37.98 |
| | | | 3/22/2011 | tissue,center pull towels | \$633.39 |
| | | | 3/22/2011 | chain,padlock,keys | \$21.53 |
| | | | 3/22/2011 | keys | \$1.75 |
| | | | 3/30/2011 | wash/hornet spray | \$54.00 |
| | | | 3/30/2011 | hand soap | \$70.95 |
| | | | 3/30/2011 | padlock | \$17.27 |
| | | | 3/30/2011 | 17 class II lime vests | \$191.25 |
| | | | 3/30/2011 | hose repair kit,hose weld' | \$49.88 |
| | | | 4/4/2011 | trash bags, odo ban, pine sol | \$213.52 |
| | | | 4/4/2011 | car protectant | \$26.22 |
| | | | 4/4/2011 | electrical tape | \$5.99 |
| | | | 4/4/2011 | phone case | \$9.96 |
| | | | 4/4/2011 | rags in a box | \$193.20 |
| | | | 4/4/2011 | phone case, spray bottles | \$26.76 |
| | | | 4/4/2011 | coffee machine | \$99.00 |
| | | | 4/4/2011 | water hose | \$30.54 |
| | | | 4/4/2011 | rubber boots | \$73.00 |
| | | | 4/4/2011 | wastebasket,soap,plastic bags | \$38.38 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,259.29</u> |

Account Distribution Listing
MARCH 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|--------------------------------|--------------------------|
| 1 | 5405 | Engineering and Architect | 3/22/2011 | field insp,meeting,draft lette | \$960.80 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$960.80</u> |
| 1 | 5420 | Contract Labor | 3/15/2011 | museum worker | \$70.00 |
| | | | 3/24/2011 | museum worker | \$70.00 |
| | | | 3/29/2011 | museum worker | \$70.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$210.00</u> |
| 1 | 5425 | Contract Services | 3/16/2011 | Resiliency Planning Grant | \$1,828.98 |
| | | | 3/8/2011 | March janitorial | \$500.00 |
| | | | 4/5/2011 | March 2011 Services | \$1,400.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$3,728.98</u> |
| 1 | 5430 | Laundry Services | 3/30/2011 | Mar laundry/dry cleaning | \$99.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$99.00</u> |
| 1 | 5499 | Other Professional Servic | 3/22/2011 | drug test | \$35.00 |
| | | | 4/5/2011 | March transactions | \$168.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$203.00</u> |
| 1 | 5830 | Capital Lease Principal | 3/8/2011 | March/ phone equipment | \$410.66 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$410.66</u> |
| 1 | 5835 | Capital Lease Interest | 3/8/2011 | March/ phone equipment | \$67.43 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$67.43</u> |
| 2 | 5065 | Group Health Insurance Co | 3/3/2011 | March premium | \$3,236.10 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$3,236.10</u> |
| 2 | 5066 | Group Life Insurance Cont | 3/3/2011 | employer paid life ins. | \$40.89 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$40.89</u> |
| 2 | 5215 | Fuel Expense | 3/22/2011 | fuel | \$235.17 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$235.17</u> |
| 2 | 5236 | Maintenance-Buildings and | 3/22/2011 | conduit straps | \$10.77 |
| | | | 3/30/2011 | pest control | \$20.00 |
| | | | 4/5/2011 | troubleshoot feed to back room | \$140.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$170.77</u> |
| 2 | 5243 | Maintenance-Software | 3/22/2011 | Feb maint/service | \$60.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$60.00</u> |
| 2 | 5267 | Rentals-Uniform & Clothin | 3/1/2011 | uniform rental | (\$21.40) |
| | | | 3/8/2011 | uniform rental | \$21.40 |
| | | | 3/15/2011 | uniform rental | \$21.04 |
| | | | 3/22/2011 | uniform rental | \$21.40 |
| | | | 3/30/2011 | uniform rental | \$21.40 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$63.84</u> |
| 2 | 5285 | Telephone Services | 4/5/2011 | phone,internet | \$263.31 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$263.31</u> |
| 2 | 5287 | Wireless Communication Se | 3/22/2011 | cell phone service | \$43.34 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$43.34</u> |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|--------------------------------|--------------------------|
| 2 | 5290 | Utilities | 3/29/2011 | utilities | \$295.11 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$295.11</u> |
| 2 | 5295 | Waste Disposal | 3/8/2011 | waste disposal | \$38.07 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$38.07</u> |
| 2 | 5299 | Other Operating Services- | 3/15/2011 | phone answering service | \$43.12 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$43.12</u> |
| 2 | 5325 | Household Cleaning Suppli | 4/4/2011 | washing soap | \$65.82 |
| | | | 4/4/2011 | bleach | \$38.10 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$103.92</u> |
| 2 | 5335 | Office Supplies | 4/4/2011 | post-it tabs | \$8.91 |
| | | | 4/5/2011 | folders,hanging folders | \$83.91 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$92.82</u> |
| 2 | 5399 | Other Operating Supplies | 3/22/2011 | hose mender,adj. sprayer | \$16.87 |
| | | | 4/4/2011 | hose with fittings | \$98.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$115.37</u> |
| 2 | 5420 | Contract Labor | 3/29/2011 | kennel worker | \$120.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$120.00</u> |
| 3 | 4210 | Parks and Recreation Fees | 3/9/2011 | registration refund | \$70.00 |
| | | | 3/9/2011 | registration refund | \$60.00 |
| | | | 3/30/2011 | refund registration | \$60.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$190.00</u> |
| 3 | 5065 | Group Health Insurance Co | 3/3/2011 | March premium | \$1,078.70 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,078.70</u> |
| 3 | 5066 | Group Life Insurance Cont | 3/3/2011 | employer paid life ins. | \$7.89 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$7.89</u> |
| 3 | 5205 | Annual Fees, Dues and Sub | 3/14/2011 | sanction 60 teams | \$1,500.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,500.00</u> |
| 3 | 5215 | Fuel Expense | 3/22/2011 | fuel | \$117.58 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$117.58</u> |
| 3 | 5236 | Maintenance-Buildings and | 3/22/2011 | wire romex,receptacle | \$9.37 |
| | | | 3/22/2011 | breaker,conduit,locknut condui | \$10.51 |
| | | | 3/24/2011 | bushes,plants,azaleas | \$428.82 |
| | | | 3/30/2011 | fuses | \$250.00 |
| | | | 3/30/2011 | bolts,screws,rods | \$51.44 |
| | | | 3/30/2011 | screws,rods/threaded | \$71.90 |
| | | | 3/30/2011 | screws,rod/threaded | \$3.80 |
| | | | 3/30/2011 | screws,rod/threaded | \$19.67 |
| | | | 4/5/2011 | material/service panel | \$648.53 |
| | | | 4/5/2011 | troubleshoot/ service panel | \$540.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,034.04</u> |
| 3 | 5237 | Maintenance-Vehicles | 3/30/2011 | tire repair FA645 | \$26.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$26.50</u> |

Account Distribution Listing
MARCH 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------|------------------------|
| 3 | 5242 | Maintenance-Infrastructur | 4/5/2011 | eyebolt lags,clotheline hooks | \$38.18 |
| | | | 4/5/2011 | pail Stine Logo 5 gal | \$22.98 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$61.16</u> |
| 3 | 5243 | Maintenance-Software | 3/22/2011 | Feb maint/service | \$60.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$60.00</u> |
| 3 | 5255 | Postage, Mail, Delivery | 3/22/2011 | freight | \$83.09 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$83.09</u> |
| 3 | 5260 | Printing | 3/15/2011 | numbered cash receipt books | \$195.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$195.00</u> |
| 3 | 5267 | Rentals-Uniform & Clothin | 3/1/2011 | uniform rental | (\$7.29) |
| | | | 3/8/2011 | uniform rental | \$7.29 |
| | | | 3/15/2011 | uniform rental | \$7.29 |
| | | | 3/22/2011 | uniform rental | \$7.29 |
| | | | 3/30/2011 | uniform rental | \$7.29 |
| | | | 4/5/2011 | uniform rental | \$7.29 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$29.16</u> |
| 3 | 5268 | Rentals-Other | 3/8/2011 | RENT ON PORT-A-CAN | \$130.00 |
| | | | 4/5/2011 | RENT ON PORT-A-CAN | \$130.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$260.00</u> |
| 3 | 5285 | Telephone Services | 4/5/2011 | phone,internet | \$272.65 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$272.65</u> |
| 3 | 5287 | Wireless Communication Se | 3/22/2011 | cell phone service | \$149.93 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$149.93</u> |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|------------------------------|--------------------------|
| 3 | 5290 | Utilities | 3/29/2011 | utilities | \$74.15 |
| | | | 3/29/2011 | utilities | \$674.00 |
| | | | 3/29/2011 | utilities | \$188.08 |
| | | | 3/29/2011 | utilities | \$17.97 |
| | | | 3/29/2011 | utilities | \$317.62 |
| | | | 3/29/2011 | utilities | \$333.03 |
| | | | 3/29/2011 | utilities | \$48.77 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,653.62</u> |
| 3 | 5295 | Waste Disposal | 3/8/2011 | waste disposal | \$215.58 |
| | | | 3/8/2011 | waste disposal | \$98.85 |
| | | | 3/30/2011 | waste disposal | \$165.06 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$479.49</u> |
| 3 | 5300 | Buildings, Grounds, and G | 3/15/2011 | halide bulbs,base | \$467.84 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$467.84</u> |
| 3 | 5310 | Clothing and Uniform Supp | 3/15/2011 | employee shirts | \$53.90 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$53.90</u> |
| 3 | 5315 | Computer Supplies | 3/22/2011 | monitor,keyboard,battery | \$299.97 |
| | | | 3/22/2011 | onboard serial connection | \$863.90 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,163.87</u> |
| 3 | 5320 | Concession Supplies | 3/15/2011 | CASES COKE | \$487.50 |
| | | | 3/15/2011 | CASES DIET COKE | \$390.00 |
| | | | 3/15/2011 | CASES DR PEPPER | \$390.00 |
| | | | 3/15/2011 | CASES SPRITE | \$292.50 |
| | | | 3/15/2011 | CASES WATER | \$576.00 |
| | | | 3/15/2011 | CASES BLUE POWERADE | \$431.25 |
| | | | 3/15/2011 | CASES RED POWERAID | \$345.00 |
| | | | 3/22/2011 | CASES COKE | \$292.50 |
| | | | 3/22/2011 | CASES DIET COKE | \$292.50 |
| | | | 3/22/2011 | CASES DR. PEPPER | \$292.50 |
| | | | 3/22/2011 | CASES SPRITE | \$97.50 |
| | | | 3/22/2011 | CASES WATER | \$288.00 |
| | | | 3/22/2011 | CASES BLUE POWERADE | \$258.75 |
| | | | 3/22/2011 | CASES RED POWERADE | \$258.75 |
| | | | 3/22/2011 | CASES PINK POWERADE | \$345.00 |
| | | | 3/22/2011 | concession supplies | \$115.00 |
| | | | 3/30/2011 | concession supplies | \$170.00 |
| | | | 4/5/2011 | concession supplies | \$45.87 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$5,368.62</u> |
| 3 | 5325 | Household Cleaning Suppli | 3/22/2011 | flush,urinal mats,drip clean | \$44.71 |
| | | | 3/22/2011 | flush,urinal mats,drip clean | \$70.63 |
| | | | 3/22/2011 | flush,urinal mats,drip clean | \$44.71 |
| | | | 3/22/2011 | flush,urinal mats,drip clean | \$70.63 |
| | | | 4/4/2011 | broom,dust pan | \$20.94 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$251.62</u> |
| 3 | 5335 | Office Supplies | 4/4/2011 | pencils, dry erasers | \$13.16 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$13.16</u> |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------|--------------------------|
| 3 | 5340 | Recreational Supplies | 3/15/2011 | uniform shirt | \$18.50 |
| | | | 3/15/2011 | home plate | \$204.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$222.50</u> |
| 3 | 5396 | Small Tools and Other Non | 3/22/2011 | pvc pipe & hose cutter | \$26.86 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$26.86</u> |
| 3 | 5399 | Other Operating Supplies | 3/30/2011 | yard signs and stakes | \$220.00 |
| | | | 3/8/2011 | marking lime | \$85.50 |
| | | | 3/8/2011 | bit set, clamp c pony | \$34.53 |
| | | | 3/8/2011 | marking field paint | \$84.00 |
| | | | 3/8/2011 | clamp hose,adapter,pvc pipe | \$62.12 |
| | | | 3/15/2011 | air,oil filters,blades | \$83.47 |
| | | | 3/22/2011 | rebar, screws | \$98.32 |
| | | | 3/22/2011 | gray covers,plugs pvc,tape | \$156.84 |
| | | | 3/22/2011 | keys | \$19.00 |
| | | | 3/22/2011 | key | \$1.49 |
| | | | 3/30/2011 | propane | \$49.99 |
| | | | 3/30/2011 | grill/gas burner | \$399.00 |
| | | | 4/4/2011 | zipper money bag | \$14.40 |
| | | | 4/4/2011 | glue,coupler,hose barb | \$14.97 |
| | | | 4/4/2011 | mini pump | \$169.99 |
| | | | 4/4/2011 | small folding table | \$34.88 |
| | | | 4/4/2011 | bronze/grey blank covers | \$40.95 |
| | | | 4/4/2011 | EZ Off Oven spray | \$4.23 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,573.68</u> |
| 3 | 5420 | Contract Labor | 3/7/2011 | concessions | \$96.60 |
| | | | 3/7/2011 | concessions | \$80.00 |
| | | | 3/7/2011 | concessions | \$80.00 |
| | | | 3/22/2011 | concession stand | \$100.00 |
| | | | 3/22/2011 | concession stand | \$174.00 |
| | | | 3/22/2011 | concession stand | \$174.00 |
| | | | 3/29/2011 | concessions | \$210.00 |
| | | | 3/29/2011 | concessions | \$88.00 |
| | | | 3/29/2011 | concessions | \$88.00 |
| | | | 4/4/2011 | umpire | \$12.00 |
| | | | 4/4/2011 | concessions | \$147.50 |
| | | | 4/4/2011 | umpire,worked before game too | \$28.00 |
| | | | 4/4/2011 | umpire | \$25.00 |
| | | | 4/4/2011 | scorekeeper,helped Tracy | \$24.00 |
| | | | 4/4/2011 | umpire | \$20.00 |
| | | | 4/4/2011 | plate ump | \$20.00 |
| | | | 4/4/2011 | field umpire | \$12.00 |
| | | | 4/4/2011 | field ump | \$12.00 |
| | | | 4/4/2011 | scorekeeper | \$8.00 |
| | | | 4/4/2011 | scorekeeper | \$8.00 |
| | | | 4/4/2011 | scorekeeper,help Tracy | \$28.00 |
| | | | 4/4/2011 | concessions | \$32.00 |
| | | | 4/4/2011 | concessions | \$48.00 |
| | | | 4/4/2011 | umpire,worked before game too | \$20.00 |
| | | | 4/4/2011 | umpire | \$25.00 |
| | | | 4/4/2011 | concessions | \$50.00 |
| | | | 4/4/2011 | concessions | \$58.00 |
| | | | 4/4/2011 | concessions | \$58.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,726.10</u> |
| 3 | 5499 | Other Professional Servic | 3/22/2011 | drug test | \$35.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$35.00</u> |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------|---------------------------|
| 4 | 5065 | Group Health Insurance Co | 3/3/2011 | March premium | \$15,650.70 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$15,650.70</u> |
| 4 | 5066 | Group Life Insurance Cont | 3/3/2011 | employer paid life ins. | \$277.71 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$277.71</u> |
| 4 | 5100 | Travel | 3/15/2011 | Mileage Reimbursement | \$32.16 |
| | | | 3/30/2011 | registration | \$149.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$181.16</u> |
| 4 | 5215 | Fuel Expense | 3/22/2011 | fuel | \$1,533.81 |
| | | | 3/15/2011 | fuel | \$1,676.81 |
| | | | 3/22/2011 | fuel | \$1,880.68 |
| | | | 3/30/2011 | fuel | \$1,596.98 |
| | | | 4/5/2011 | fuel | \$1,786.76 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$8,475.04</u> |
| 4 | 5221 | Insurance-General Liabili | 3/30/2011 | Accident Policy | \$442.40 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$442.40</u> |
| 4 | 5236 | Maintenance-Buildings and | 4/5/2011 | pest control | \$25.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$25.00</u> |
| 4 | 5237 | Maintenance-Vehicles | 3/22/2011 | car wash FA737 | \$8.00 |
| | | | 3/22/2011 | cash wash/deluxe FA599 | \$198.95 |
| | | | 3/22/2011 | oil change FA594 | \$88.10 |
| | | | 3/30/2011 | front/rear brake pads FA559 | \$55.14 |
| | | | 3/30/2011 | front/rear brake pads FA753 | \$55.14 |
| | | | 3/30/2011 | front/rear brake pads FA861 | \$55.14 |
| | | | 3/15/2011 | oil change/wiper blade FA599 | \$79.80 |
| | | | 3/30/2011 | tires,mount,balance,rin FA735 | \$363.00 |
| | | | 3/30/2011 | remove/replace radiator FA871 | \$560.00 |
| | | | 3/30/2011 | power steering hose FA871 | \$124.95 |
| | | | 3/30/2011 | intake reseal, seals FA871 | \$131.80 |
| | | | 3/30/2011 | mopar (HOAT) FA871 | \$21.95 |
| | | | 3/30/2011 | wiper blades FA547 | \$14.50 |
| | | | 3/30/2011 | wiper blades FA155 | \$19.70 |
| | | | 4/5/2011 | vacuum brake booster FA735 | \$186.50 |
| | | | 4/5/2011 | labor FA735 | \$188.00 |
| | | | 4/5/2011 | tire repair FA965 | \$20.00 |
| | | | 4/5/2011 | oil change FA820 | \$71.15 |
| | | | 4/5/2011 | oil change FA966 | \$71.15 |
| | | | 4/5/2011 | oil change FA964 | \$71.15 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,384.12</u> |
| 4 | 5239 | Maintenance-Small Equipme | 3/15/2011 | Feb main/support | \$236.11 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$236.11</u> |
| 4 | 5243 | Maintenance-Software | 3/15/2011 | Feb main/support | \$2,500.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,500.00</u> |
| 4 | 5255 | Postage, Mail, Delivery | 3/22/2011 | freight | \$7.48 |
| | | | 4/5/2011 | freight | \$7.77 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$15.25</u> |
| 4 | 5260 | Printing | 4/5/2011 | public assistance forms | \$155.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$155.00</u> |
| 4 | 5266 | Rentals-Equipment | 3/8/2011 | water cooler rental | \$10.00 |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|------------------------------------|--------------------------|
| | | | 3/15/2011 | JULY-2009 THRU JULY-2010 PRICE PER | \$876.25 |
| | | | 3/22/2011 | Rental/P.O. Box 988 | \$28.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$914.25</u> |
| 4 | 5285 | Telephone Services | 4/5/2011 | phone,internet | \$889.63 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$889.63</u> |
| 4 | 5286 | Data Lines and Circuits | 3/8/2011 | internet | \$108.25 |
| | | | 4/5/2011 | internet | \$108.75 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$217.00</u> |
| 4 | 5287 | Wireless Communication Se | 3/22/2011 | Feb service | \$788.28 |
| | | | 4/5/2011 | cell phone service | \$513.35 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,301.63</u> |
| 4 | 5290 | Utilities | 4/5/2011 | utilities | \$389.29 |
| | | | 4/5/2011 | utilities | \$32.02 |
| | | | 4/5/2011 | utilities | \$49.21 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$470.52</u> |
| 4 | 5295 | Waste Disposal | 4/4/2011 | haul garbage to dump | \$25.00 |
| | | | 4/4/2011 | haul garbage to dump | \$25.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$50.00</u> |
| 4 | 5310 | Clothing and Uniform Supp | 3/21/2011 | reimburse uniform alterations | \$115.00 |
| | | | 3/22/2011 | slicker suit | \$179.95 |
| | | | 3/30/2011 | sew on patches | \$45.00 |
| | | | 3/30/2011 | corporal badge | \$95.00 |
| | | | 4/5/2011 | shirts | \$109.90 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$544.85</u> |
| 4 | 5315 | Computer Supplies | 3/22/2011 | fuel | \$1,493.78 |
| | | | 3/30/2011 | replacement notebook battery | \$293.25 |
| | | | 4/4/2011 | usb cable | \$39.76 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,826.79</u> |
| 4 | 5335 | Office Supplies | 3/30/2011 | pens,notebooks,marker,cards | \$40.67 |
| | | | 4/4/2011 | envelopes,glue,sticky notes | \$12.88 |
| | | | 4/5/2011 | envelopes | \$43.84 |
| | | | 4/5/2011 | notebooks | \$13.20 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$110.59</u> |
| 4 | 5355 | Law Enforcement Supplies | 3/15/2011 | magpul rear sights | \$239.85 |
| | | | 3/22/2011 | magpul rear/front/ sight/sling | \$399.65 |
| | | | 3/22/2011 | batteries, FA721 | \$238.00 |
| | | | 3/22/2011 | battery/portable radios | \$110.00 |
| | | | 3/30/2011 | fiber brush,magnetic applicato | \$22.95 |
| | | | 3/30/2011 | mace holder | \$35.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,045.45</u> |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------------|--------------------------|
| 4 | 5399 | Other Operating Supplies | 3/30/2011 | padlocks | \$23.02 |
| | | | 4/4/2011 | keys | \$3.00 |
| | | | 4/4/2011 | plunger | \$6.99 |
| | | | 4/4/2011 | nylon US flag | \$39.99 |
| | | | 4/4/2011 | AA & AAA batteries | \$56.16 |
| | | | 4/4/2011 | trash compactor | \$29.98 |
| | | | 4/4/2011 | drum flap | \$1.09 |
| | | | 4/5/2011 | return padlock | (\$11.51) |
| | | | 4/5/2011 | padlock | \$11.51 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$160.23</u> |
| 4 | 5425 | Contract Services | 3/15/2011 | Feb janitorial | \$485.00 |
| | | | 4/5/2011 | March janitorial | \$485.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$970.00</u> |
| 4 | 5430 | Laundry Services | 3/30/2011 | Mar laundry/dry cleaning | \$372.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$372.00</u> |
| 4 | 5580 | Promotional / Community E | 4/5/2011 | litterbags | \$268.21 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$268.21</u> |
| 5 | 5065 | Group Health Insurance Co | 3/3/2011 | March premium | \$8,743.20 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$8,743.20</u> |
| 5 | 5066 | Group Life Insurance Cont | 3/3/2011 | employer paid life ins. | \$148.89 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$148.89</u> |
| 5 | 5215 | Fuel Expense | 3/22/2011 | fuel | \$2,704.40 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,704.40</u> |
| 5 | 5236 | Maintenance-Buildings and | 3/22/2011 | connector,receptacle,strap | \$20.33 |
| | | | 3/30/2011 | pest control | \$20.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$40.33</u> |
| 5 | 5237 | Maintenance-Vehicles | 3/22/2011 | oil,air filters FA104 | \$15.07 |
| | | | 3/15/2011 | trailer lamp FA20 | \$8.99 |
| | | | 3/22/2011 | tire repair FA104 | \$15.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$39.06</u> |
| 5 | 5238 | Maintenance-Heavy Equipme | 3/15/2011 | fuel cap FA763 | \$11.38 |
| | | | 3/15/2011 | hose ends,hydraulic hose FA142 | \$77.19 |
| | | | 3/15/2011 | 4713440 ACTUATOR K041 | \$573.69 |
| | | | 3/15/2011 | 83990230 BEARING A008 | \$29.45 |
| | | | 3/15/2011 | 5196058 CLUTCH K042 | \$448.46 |
| | | | 3/15/2011 | 5196060 CLUTCH K042 | \$366.39 |
| | | | 3/15/2011 | flail blade,clevis FA731 | \$671.50 |
| | | | 3/22/2011 | tires,mount,balance FA731 | \$348.00 |
| | | | 3/30/2011 | caps,screws,locknuts FA731 | \$135.00 |
| | | | 3/30/2011 | LABOR TO INSTALL CLUNCH ASSY. | \$2,500.00 |
| | | | 3/30/2011 | LABOR TO CUT OLD WELD AND REWELD TO | \$212.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$5,373.56</u> |
| 5 | 5239 | Maintenance-Small Equipme | 3/8/2011 | tractor clips FA763 | \$20.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$20.00</u> |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------|--------------------------|
| 5 | 5242 | Maintenance-Infrastructur | 3/8/2011 | bales of pine straw | \$588.00 |
| | | | 3/8/2011 | 14 YARD LOADS FILL SAND | \$450.00 |
| | | | 3/8/2011 | 14 YARD LOADS CRUSHED CONCRET | \$1,332.00 |
| | | | 3/22/2011 | metal stakes,pine | \$46.40 |
| | | | 3/22/2011 | concrete | \$704.00 |
| | | | 3/22/2011 | hot asphalt | \$403.23 |
| | | | 3/30/2011 | cold asphalt | \$600.00 |
| | | | 4/5/2011 | concrete | \$704.00 |
| | | | 4/5/2011 | cement mix,paver charcoal | \$184.77 |
| | | | 4/5/2011 | Paver/Charcoal, dry sand | \$121.04 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$5,133.44</u> |
| 5 | 5243 | Maintenance-Software | 3/1/2011 | March/Maint-Support/copier | \$8.91 |
| | | | 3/22/2011 | Feb maint/service | \$60.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$68.91</u> |
| 5 | 5255 | Postage, Mail, Delivery | 3/15/2011 | FREIGHT | \$113.44 |
| | | | 3/22/2011 | freight | \$7.48 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$120.92</u> |
| 5 | 5266 | Rentals-Equipment | 3/22/2011 | copier lease/purchase/DPW | \$41.25 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$41.25</u> |
| 5 | 5267 | Rentals-Uniform & Clothin | 3/1/2011 | uniform rental | (\$7.02) |
| | | | 3/1/2011 | uniform rental | (\$175.27) |
| | | | 3/8/2011 | uniform rental | \$139.27 |
| | | | 3/8/2011 | uniform rental | \$7.02 |
| | | | 3/15/2011 | uniform rental | \$146.29 |
| | | | 3/22/2011 | uniform rental | \$161.59 |
| | | | 3/30/2011 | uniform rental | \$146.29 |
| | | | 4/5/2011 | uniform rental | \$146.29 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$564.46</u> |
| 5 | 5275 | Security | 3/8/2011 | security | \$22.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$22.00</u> |
| 5 | 5285 | Telephone Services | 4/5/2011 | phone,internet | \$674.99 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$674.99</u> |
| 5 | 5287 | Wireless Communication Se | 3/22/2011 | cell phone service | \$314.36 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$314.36</u> |
| 5 | 5290 | Utilities | 3/22/2011 | utilities | \$1,426.88 |
| | | | 3/29/2011 | utilities | \$4,284.49 |
| | | | 3/29/2011 | utilities | \$229.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$5,940.87</u> |
| 5 | 5295 | Waste Disposal | 3/8/2011 | waste disposal | \$98.84 |
| | | | 3/8/2011 | waste disposal | \$36.71 |
| | | | 3/8/2011 | waste disposal | \$215.58 |
| | | | 3/30/2011 | waste disposal | \$165.06 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$516.19</u> |
| 5 | 5299 | Other Operating Services- | 3/15/2011 | phone answering service | \$43.12 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$43.12</u> |
| 5 | 5345 | Safety Supplies | 3/30/2011 | street signs | \$22.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$22.50</u> |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------------|---------------------------|
| 5 | 5399 | Other Operating Supplies | 3/8/2011 | weed eater string | \$85.00 |
| | | | 3/8/2011 | echo trimmer | \$264.00 |
| | | | 3/22/2011 | grease gun, hose | \$29.92 |
| | | | 3/22/2011 | treated pine | \$7.08 |
| | | | 3/22/2011 | aluminum asphalt lute | \$159.18 |
| | | | 3/30/2011 | hexakeys | \$7.23 |
| | | | 3/30/2011 | pine straw/bale | \$64.68 |
| | | | 3/30/2011 | nozzle,caulk gun,level | \$49.23 |
| | | | 3/30/2011 | plugs for plugging units | \$54.00 |
| | | | 4/4/2011 | edger | \$15.00 |
| | | | 4/4/2011 | chainsaw oil | \$4.97 |
| | | | 4/4/2011 | corn brooms | \$15.24 |
| | | | 4/5/2011 | adhesive subfloor,limestone | \$431.37 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,186.90</u> |
| 5 | 5405 | Engineering and Architect | 3/22/2011 | TEP Grant/LA 447 Landscaping | \$344.40 |
| | | | 3/30/2011 | Safe Routes to School | \$5,502.23 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$5,846.63</u> |
| 5 | 5425 | Contract Services | 3/15/2011 | contract laborers | \$910.00 |
| | | | 3/15/2011 | contract laborers | \$1,560.00 |
| | | | 3/30/2011 | contract laborers | \$1,560.00 |
| | | | 3/30/2011 | contract laborers | \$2,600.00 |
| | | | 4/5/2011 | contract laborers | \$2,600.00 |
| | | | 4/5/2011 | contract laborers | \$494.00 |
| | | | 4/5/2011 | contract laborers | \$1,482.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$11,206.00</u> |
| | 1680 | Construction in Progress | 3/15/2011 | Oct-Dec 2010 & Jan-Mar 4,2011 | \$11,012.77 |
| | | | 4/5/2011 | new DPW site | \$6,286.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$17,299.27</u> |
| 6 | 5065 | Group Health Insurance Co | 3/3/2011 | March premium | \$8,743.20 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$8,743.20</u> |
| 6 | 5066 | Group Life Insurance Cont | 3/3/2011 | employer paid life ins. | \$164.65 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$164.65</u> |
| 6 | 5215 | Fuel Expense | 3/22/2011 | fuel | \$4,938.47 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$4,938.47</u> |
| 6 | 5237 | Maintenance-Vehicles | 3/8/2011 | veh inspection FA136 | \$9.00 |
| | | | 3/8/2011 | veh inspection FA107 | \$9.00 |
| | | | 3/15/2011 | 5/16" ball FA668 | \$21.95 |
| | | | 3/15/2011 | 6-way plug,labor FA668 | \$39.98 |
| | | | 3/22/2011 | LABOR | \$1,012.50 |
| | | | 3/22/2011 | PARTS | \$1,931.00 |
| | | | 3/30/2011 | serpentine belt FA108 | \$44.88 |
| | | | 3/30/2011 | sublet | \$86.94 |
| | | | 3/30/2011 | serpentine belt FA108 | \$21.78 |
| | | | 3/30/2011 | alignment/balance tires FA667 | \$99.32 |
| | | | 3/30/2011 | oil,air filter FA108 | \$16.47 |
| | | | 4/5/2011 | flat repair FA668 | \$7.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$3,300.32</u> |
| 6 | 5242 | Maintenance-Infrastructur | 3/8/2011 | 3/4" X 1" SENSUS REGULATORS BLUE SP | \$721.20 |
| | | | 3/8/2011 | ROCKWELL # 750 GAS METER [REBUILT | \$1,040.00 |
| | | | 3/8/2011 | 3/4" X 1" SENSUS REGULATORS GR | \$480.80 |
| | | | 3/8/2011 | R-275 GAS METERS [REBUILT] | \$1,500.00 |
| | | | 3/8/2011 | # 415 GAS METER [REBUILT] | \$740.00 |
| | | | 3/15/2011 | 3/4" IPS SRD-11 YELLOW GAS PIPE PE2 | \$600.00 |
| | | | 3/15/2011 | BOXES GREASE STICKS FOR 3/4" GAS VA | \$155.10 |
| | | | 3/15/2011 | 2" X 3/4" CONT POLU GAS SDDLES | \$598.50 |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------------|--------------------------|
| | | | 3/15/2011 | discount | (\$15.07) |
| | | | 3/22/2011 | 3/4" IPS CONT GAS COUPLINGS | \$31.80 |
| | | | 3/22/2011 | discount | (\$3.99) |
| | | | 3/22/2011 | 2" X 3/4" CONT POLU GAS SDDLES | \$199.50 |
| | | | 3/30/2011 | 3/4 DRESSER STYLE 90, 90 DEG ELL | \$243.20 |
| | | | 3/30/2011 | 1" X 3/4" DRESSER STYLE 90 RED COUP | \$147.84 |
| | | | 3/30/2011 | 2" X 3/4" CONT POLY GAS VALVE | \$222.60 |
| | | | 3/30/2011 | yellow marking paint | \$157.37 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$6,818.85</u> |
| 6 | 5243 | Maintenance-Software | 3/1/2011 | March/Maint-Support/copier | \$8.91 |
| | | | 3/22/2011 | Feb maint/service | \$330.00 |
| | | | 3/8/2011 | March maint-support | \$7.65 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$346.56</u> |
| 6 | 5266 | Rentals-Equipment | 3/8/2011 | gas telemetry rental | \$500.00 |
| | | | 3/22/2011 | copier lease/purchase/DPW | \$41.25 |
| | | | 3/22/2011 | copier lease/purchase | \$144.29 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$685.54</u> |
| 6 | 5267 | Rentals-Uniform & Clothin | 3/1/2011 | uniform rental | (\$138.76) |
| | | | 3/8/2011 | uniform rental | \$102.76 |
| | | | 3/15/2011 | uniform rental | \$148.59 |
| | | | 3/22/2011 | uniform rental | \$102.76 |
| | | | 3/30/2011 | uniform rental | \$102.76 |
| | | | 4/5/2011 | uniform rental | \$140.76 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$458.87</u> |
| 6 | 5285 | Telephone Services | 4/5/2011 | phone,internet | \$271.82 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$271.82</u> |
| 6 | 5287 | Wireless Communication Se | 3/22/2011 | cell phone service | \$653.21 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$653.21</u> |
| 6 | 5290 | Utilities | 3/15/2011 | utilities | \$36.00 |
| | | | 3/15/2011 | utilities | \$22.00 |
| | | | 3/15/2011 | utilities | \$33.00 |
| | | | 3/15/2011 | utilities | \$29.00 |
| | | | 3/22/2011 | utilities | \$39.75 |
| | | | 3/22/2011 | utilities | \$37.00 |
| | | | 3/22/2011 | utilities | \$26.00 |
| | | | 3/29/2011 | utilities | \$26.00 |
| | | | 3/29/2011 | utilities | \$24.00 |
| | | | 3/29/2011 | utilities | \$46.11 |
| | | | 3/29/2011 | utilities | \$32.00 |
| | | | 4/5/2011 | utilities | \$18.21 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$369.07</u> |
| 6 | 5295 | Waste Disposal | 3/8/2011 | waste disposal | \$36.71 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$36.71</u> |
| 6 | 5299 | Other Operating Services- | 3/15/2011 | phone answering service | \$43.12 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$43.12</u> |
| 6 | 5315 | Computer Supplies | 3/22/2011 | toner | \$117.99 |
| | | | 3/22/2011 | battery backup | \$179.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$296.99</u> |
| 6 | 5335 | Office Supplies | 3/22/2011 | pens,paper,binder | \$185.53 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$185.53</u> |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------------|---------------------------|
| 6 | 5399 | Other Operating Supplies | 3/8/2011 | gas detectatape | \$52.50 |
| | | | 3/15/2011 | wiper blades,hexlakey3 | \$38.96 |
| | | | 3/15/2011 | padlocks, keyed alike | \$28.80 |
| | | | 3/15/2011 | air,oil filters,blades | \$83.47 |
| | | | 3/30/2011 | plugs for plugging units | \$86.25 |
| | | | 3/30/2011 | spade drains,trowels | \$63.90 |
| | | | 4/4/2011 | black & red wire | \$11.59 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$365.47</u> |
| 6 | 5405 | Engineering and Architect | 3/15/2011 | Jan 31 to Feb 27, 2011 Service | \$2,964.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,964.00</u> |
| 6 | 5425 | Contract Services | 3/15/2011 | Feb meter reading | \$6,713.45 |
| | | | 3/15/2011 | Dec 2010 meter reading | \$6,465.20 |
| | | | 3/15/2011 | Jan meter reading | \$6,711.71 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$19,890.36</u> |
| 6 | 5720 | Acquisitions-Heavy Equipm | 3/15/2011 | SPARE TIRE AND RIM | \$165.00 |
| | | | 3/15/2011 | YELLOW ROLL RITE MODEL 18KB18De 103 | \$8,225.00 |
| | | | 3/15/2011 | ADJUSTABLE COUPLING | \$115.00 |
| | | | 4/5/2011 | AJUSTAABLE COUPLING | \$115.00 |
| | | | 4/5/2011 | YELLOW ROLL RITE MODEL 18KB18De 102 | \$8,275.00 |
| | | | 4/5/2011 | SPAIR TIRE AND RIM | \$165.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$17,060.00</u> |
| 7 | 5065 | Group Health Insurance Co | 3/3/2011 | March premium | \$1,835.70 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,835.70</u> |
| 7 | 5066 | Group Life Insurance Cont | 3/3/2011 | employer paid life ins. | \$50.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$50.50</u> |
| 7 | 5100 | Travel | 3/22/2011 | reimburse test fees | \$5.00 |
| | | | 3/24/2011 | Cindy Burge/Exam Review | \$200.00 |
| | | | 3/30/2011 | reimburse tests fees | \$10.00 |
| | | | 4/4/2011 | registration/manual | \$110.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$325.00</u> |
| 7 | 5215 | Fuel Expense | 3/22/2011 | fuel | \$1,410.99 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,410.99</u> |
| 7 | 5230 | Laboratory Fees | 3/15/2011 | laboratory fees | \$123.00 |
| | | | 3/8/2011 | laboratory fees | \$144.95 |
| | | | 3/8/2011 | laboratory fees | \$123.95 |
| | | | 3/8/2011 | laboratory fees | \$144.95 |
| | | | 3/8/2011 | laboratory fees | \$1,100.00 |
| | | | 3/15/2011 | laboratory fees | \$123.95 |
| | | | 3/22/2011 | laboratory fees | \$227.90 |
| | | | 3/22/2011 | laboratory fees | \$123.95 |
| | | | 3/30/2011 | laboratory fees | \$144.95 |
| | | | 4/5/2011 | laboratory fees | \$144.95 |
| | | | 4/5/2011 | laboratory fees | \$123.95 |
| | | | 4/5/2011 | laboratory fees | \$800.00 |
| | | | 4/5/2011 | laboratory fees | \$123.95 |
| | | | 4/5/2011 | laboratory fees | \$144.95 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$3,595.40</u> |
| 7 | 5236 | Maintenance-Buildings and | 3/30/2011 | pest control | \$40.00 |
| | | | 4/4/2011 | door knob | \$9.44 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$49.44</u> |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------------|---------------------------|
| 7 | 5238 | Maintenance-Heavy Equipme | 3/15/2011 | disassemble backcylinderFA140 | \$165.00 |
| | | | 3/15/2011 | disassemble frontcylinderFA140 | \$140.00 |
| | | | 3/22/2011 | dis & reassemble cylinder FA140 | \$85.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$390.00</u> |
| 7 | 5242 | Maintenance-Infrastructur | 3/8/2011 | EEC Starter | \$240.00 |
| | | | 3/15/2011 | GREEN SEWER TRACER WIRE | \$390.00 |
| | | | 3/15/2011 | 6" SDR-35 SEWER PIPE BELL END 10' J | \$528.00 |
| | | | 3/22/2011 | backwater valve | \$28.84 |
| | | | 3/22/2011 | gasket non-asb | \$16.80 |
| | | | 3/22/2011 | backwater valves | \$57.68 |
| | | | 3/30/2011 | HYDROMATIC MODEL HPD200M2-4 SUBMERS | \$2,380.00 |
| | | | 3/30/2011 | Square D relay,pvc flex,wire, | \$166.54 |
| | | | 3/30/2011 | wheel abras3 mandret set | \$11.13 |
| | | | 3/30/2011 | starter square D | \$375.83 |
| | | | 3/30/2011 | lugs,rubber tape,red/blue tape | \$61.48 |
| | | | 3/30/2011 | cap ends,wire connectors | \$20.31 |
| | | | 3/30/2011 | caulk,coupling flex | \$17.60 |
| | | | 3/30/2011 | flapper and gaskets | \$153.00 |
| | | | 3/30/2011 | HOURS SERVICE CALL | \$1,140.00 |
| | | | 4/4/2011 | bleach | \$38.10 |
| | | | 4/4/2011 | bleach | \$38.10 |
| | | | 4/5/2011 | muriatic cleaner acid | \$11.50 |
| | | | 4/5/2011 | flappers,gaskets | \$365.00 |
| | | | 4/5/2011 | BULBS FOR U.V. SYSTEM, ULTRA VIOLET | \$9,348.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$15,387.91</u> |
| 7 | 5243 | Maintenance-Software | 3/1/2011 | March/Maint-Support/copier | \$8.91 |
| | | | 3/22/2011 | Feb maint/service | \$60.00 |
| | | | 3/8/2011 | March maint-support | \$7.65 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$76.56</u> |
| 7 | 5255 | Postage, Mail, Delivery | 4/5/2011 | freight | \$9.14 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$9.14</u> |
| 7 | 5266 | Rentals-Equipment | 3/8/2011 | Sewer telemetry rental | \$375.00 |
| | | | 3/8/2011 | Sewer telemetry rental | \$250.00 |
| | | | 3/8/2011 | Sewer telemetry rental | \$2,375.00 |
| | | | 3/22/2011 | copier lease/purchase | \$42.98 |
| | | | 3/22/2011 | copier lease/purchase/DPW | \$41.25 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$3,084.23</u> |
| 7 | 5267 | Rentals-Uniform & Clothin | 3/1/2011 | uniform rental | (\$30.42) |
| | | | 3/8/2011 | uniform rental | \$29.11 |
| | | | 3/15/2011 | uniform rental | \$196.73 |
| | | | 3/22/2011 | uniform rental | \$29.11 |
| | | | 3/30/2011 | uniform rental | \$57.83 |
| | | | 4/5/2011 | uniform rental | \$57.83 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$340.19</u> |
| 7 | 5285 | Telephone Services | 4/5/2011 | phone,internet | \$640.88 |
| | | | 4/5/2011 | phone,internet | \$271.82 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$912.70</u> |
| 7 | 5287 | Wireless Communication Se | 3/22/2011 | cell phone service | \$48.53 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$48.53</u> |
| 7 | 5290 | Utilities | 3/22/2011 | utilities | \$39.31 |
| | | | 3/22/2011 | utilities | \$57.53 |
| | | | 3/29/2011 | utilities | \$21.60 |
| | | | 3/29/2011 | utilities | \$170.15 |
| | | | 3/29/2011 | utilities | \$33.52 |
| | | | 3/29/2011 | utilities | \$65.02 |
| | | | 3/29/2011 | utilities | \$74.13 |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|------------------------------------|---------------------------|
| | | | 3/29/2011 | utilities | \$115.27 |
| | | | 3/29/2011 | utilities | \$89.27 |
| | | | 3/29/2011 | utilities | \$26.00 |
| | | | 3/29/2011 | utilities | \$39.08 |
| | | | 3/29/2011 | utilities | \$8,472.38 |
| | | | 3/29/2011 | utilities | \$150.92 |
| | | | 3/29/2011 | utilities | \$263.13 |
| | | | 3/29/2011 | utilities | \$330.76 |
| | | | 3/29/2011 | utilities | \$121.82 |
| | | | 3/29/2011 | utilities | \$32.84 |
| | | | 3/29/2011 | utilities | \$758.04 |
| | | | 4/5/2011 | utilities | \$62.64 |
| | | | 4/5/2011 | utilities | \$203.39 |
| | | | 4/5/2011 | utilities | \$290.55 |
| | | | 4/5/2011 | utilities | \$38.63 |
| | | | 4/5/2011 | utilities | \$20.37 |
| | | | 4/5/2011 | utilities | \$55.76 |
| | | | 4/5/2011 | utilities | \$87.02 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$11,619.13</u> |
| 7 | 5295 | Waste Disposal | 3/8/2011 | EACH CONTAINER LOAD | \$150.00 |
| | | | 3/8/2011 | waste disposal | \$36.71 |
| | | | 3/8/2011 | waste disposal | \$176.25 |
| | | | 3/30/2011 | waste disposal | \$697.57 |
| | | | 4/5/2011 | EACH CONTAINER LOAD | \$150.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$1,210.53</u> |
| 7 | 5299 | Other Operating Services- | 3/15/2011 | phone answering service | \$43.12 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$43.12</u> |
| 7 | 5305 | Chemicals | 3/22/2011 | FUEL SURCHARGE | \$71.74 |
| | | | 3/22/2011 | TONS FLY ASH | \$1,000.00 |
| | | | 3/22/2011 | PER TON CHEMICAL QUICKLIME, PEBBLE | \$3,907.38 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$4,979.12</u> |
| 7 | 5396 | Materials - Small Tools/N | 4/4/2011 | hoe | \$9.47 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$9.47</u> |
| 7 | 5399 | Other Operating Supplies | 3/8/2011 | discount | (\$6.30) |
| | | | 3/8/2011 | can liners | \$71.00 |
| | | | 3/8/2011 | sewer detectatape | \$210.00 |
| | | | 3/15/2011 | floor sweep | \$15.98 |
| | | | 3/22/2011 | metal griding discs | \$31.80 |
| | | | 3/22/2011 | metal grinding discs | \$31.80 |
| | | | 4/5/2011 | spark plug | \$2.89 |
| | | | 4/5/2011 | ammonia pk/25 | \$87.37 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$444.54</u> |
| 7 | 5405 | Engineering and Architect | 3/22/2011 | eastside Force Main | \$2,956.08 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$2,956.08</u> |
| 7 | 5499 | Other Professional Servic | 3/22/2011 | drug test | \$70.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$70.00</u> |
| 7 | 5500 | Miscellaneous Charges | 3/22/2011 | Revival Temple back-up | \$155.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$155.00</u> |
| 8 | 5065 | Group Health Insurance Co | 3/3/2011 | March premium | \$3,993.10 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$3,993.10</u> |
| 8 | 5066 | Group Life Insurance Cont | 3/3/2011 | employer paid life ins. | \$66.02 |

Account Distribution Listing
MARCH 2011

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|----------------------------|--------|---------------------------|-----------|--------------------------------------|------------------------|
| ** ACCOUNT TOTAL ** | | | | | <u>\$66.02</u> |
| 8 | 5100 | Travel | 3/15/2011 | gas/conference in Shreveport | \$63.00 |
| | | | 3/15/2011 | hotel/conf/Shreveport | \$77.00 |
| | | | 3/22/2011 | reimburse test fees | \$5.00 |
| | | | 3/22/2011 | reimburse test fees | \$15.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$160.00</u> |
| 8 | 5205 | Annual Fees, Dues and Sub | 3/8/2011 | 2011 membership dues | \$250.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$250.00</u> |
| 8 | 5215 | Fuel Expense | 3/22/2011 | fuel | \$940.66 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$940.66</u> |
| 8 | 5230 | Laboratory Fees | 3/15/2011 | THM/HAA5-MANDATORY STATE TEST | \$250.00 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$250.00</u> |
| 8 | 5237 | Maintenance-Vehicles | 3/8/2011 | veh inspection FA107 | \$9.00 |
| | | | 3/8/2011 | veh inspection FA136 | \$9.00 |
| | | | 3/15/2011 | 6-way plug,labor FA668 | \$39.97 |
| | | | 3/30/2011 | heater couplings,hose FA153 | \$38.18 |
| | | | 3/30/2011 | brade pads FA654 | \$28.49 |
| | | | 3/30/2011 | brake pads,rotor FA654 | \$53.99 |
| | | | 4/5/2011 | heater hose/clamp FA153 | \$13.62 |
| | | | 4/5/2011 | flat repair FA668 | \$7.50 |
| ** ACCOUNT TOTAL ** | | | | | <u>\$199.75</u> |
| 8 | 5242 | Maintenance-Infrastructur | 3/15/2011 | BLUE WATER TRACER WIRE | \$520.00 |
| | | | 3/15/2011 | discount | (\$26.20) |
| | | | 3/15/2011 | 1 1/2" S/40 PVC WATER PIPE BELL ENDS | \$37.00 |
| | | | 3/15/2011 | 1/2" S/40 PVC WATER PIPE BELL ENDS | \$14.00 |
| | | | 3/15/2011 | meter box lids | \$170.27 |
| | | | 3/15/2011 | 6" X 3/4" C-900 BRASS SADDLE CC THR | \$148.00 |
| | | | 3/15/2011 | 2" S/40 PVC WATER PIPE BELL ENDS 20 | \$56.00 |
| | | | 3/15/2011 | 1" S/40 PVC WATER PIPE BELL ENDS 20 | \$54.00 |
| | | | 3/15/2011 | 3/4" S/40 PVC WATER PIPE BELL ENDS | \$21.00 |
| | | | 3/22/2011 | hymax cplg,long sleeve l/acc | \$335.28 |
| | | | 3/22/2011 | discount | (\$14.30) |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|---------------------------|-----------|-------------------------------------|---------------------------|
| | | | 3/22/2011 | mechanical joint,gasket | \$275.48 |
| | | | 3/22/2011 | restraint/ C900 IPS,bolt/nuts | \$104.16 |
| | | | 3/22/2011 | extension for meter box | \$83.79 |
| | | | 3/30/2011 | meter relocators | \$701.16 |
| | | | 3/30/2011 | 6" X 3/4" C-900 BRASS SADDLE CC THR | \$592.00 |
| | | | 3/30/2011 | PARTS AND LABOR TO PERFORM ANNUAL M | \$2,394.00 |
| | | | 3/30/2011 | blue marking paint | \$81.12 |
| | | | 3/30/2011 | brass badger water meters | \$940.80 |
| | | | 4/5/2011 | well 2/preventative maint | \$200.00 |
| | | | 4/5/2011 | well 3/preventative maint | \$200.00 |
| | | | 4/5/2011 | CC hinged saddles | \$670.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$7,557.56</u> |
| 8 | 5243 | Maintenance-Software | 3/1/2011 | March/Maint-Support/copier | \$8.91 |
| | | | 3/22/2011 | Feb maint/service | \$330.00 |
| | | | 3/8/2011 | March maint-support | \$7.65 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$346.56</u> |
| 8 | 5255 | Postage, Mail, Delivery | 3/15/2011 | shipping | \$26.95 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$26.95</u> |
| 8 | 5266 | Rentals-Equipment | 3/8/2011 | Water telemetry rental | \$375.00 |
| | | | 3/22/2011 | copier lease/purchase/DPW | \$41.25 |
| | | | 3/22/2011 | copier lease/purchase | \$79.82 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$496.07</u> |
| 8 | 5267 | Rentals-Uniform & Clothin | 3/1/2011 | uniform rental | (\$69.33) |
| | | | 3/8/2011 | uniform rental | \$45.83 |
| | | | 3/15/2011 | uniform rental | \$24.28 |
| | | | 3/22/2011 | uniform rental | \$60.83 |
| | | | 3/30/2011 | uniform rental | \$32.11 |
| | | | 4/5/2011 | uniform rental | \$32.11 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$125.83</u> |
| 8 | 5285 | Telephone Services | 4/5/2011 | phone,internet | \$271.81 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$271.81</u> |
| 8 | 5287 | Wireless Communication Se | 3/22/2011 | cell phone service | \$470.91 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$470.91</u> |
| 8 | 5290 | Utilities | 3/22/2011 | utilities | \$60.27 |
| | | | 3/22/2011 | utilities | \$2,064.74 |
| | | | 3/29/2011 | utilities | \$1,026.99 |
| | | | 4/5/2011 | utilities | \$879.77 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$4,031.77</u> |
| 8 | 5295 | Waste Disposal | 3/8/2011 | waste disposal | \$36.70 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$36.70</u> |
| 8 | 5299 | Other Operating Services- | 3/15/2011 | phone answering service | \$43.12 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$43.12</u> |
| 8 | 5305 | Chemicals | 3/15/2011 | phosphate/TMB | \$11,497.50 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$11,497.50</u> |
| 8 | 5315 | Computer Supplies | 3/22/2011 | toner | \$117.99 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$117.99</u> |

Account Distribution Listing
M A R C H 2 0 1 1

| Dept # | Acct # | Account Description | Date | Transaction description | Amount |
|--------|--------|--------------------------|-----------|----------------------------|---------------------------|
| 8 | 5335 | Office Supplies | 3/22/2011 | pens,paper,binder | \$185.54 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$185.54</u> |
| 8 | 5399 | Other Operating Supplies | 3/8/2011 | water detectatape | \$52.50 |
| | | | 4/4/2011 | phone case | \$16.96 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$69.46</u> |
| 8 | 5425 | Contract Services | 3/15/2011 | Dec 2010 meter reading | \$2,770.80 |
| | | | 3/15/2011 | Jan meter reading | \$2,876.45 |
| | | | 3/15/2011 | Feb meter reading | \$2,877.20 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$8,524.45</u> |
| 8 | 5500 | Miscellaneous Charges | 3/30/2011 | clean up fee after class | \$75.00 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$75.00</u> |
| 9 | 5243 | Maintenance-Software | 3/8/2011 | March maint-support | \$7.65 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$7.65</u> |
| 9 | 5266 | Rentals-Equipment | 3/22/2011 | copier lease/purchase | \$39.91 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$39.91</u> |
| 9 | 5425 | Contract Services | 3/1/2011 | TOW waste contract | \$28,547.97 |
| | | | | ** ACCOUNT TOTAL ** | <u>\$28,547.97</u> |

