

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
MAY 31, 2009

	<u>Current Month</u>	<u>Prior Month</u>	UNAUDITED <u>Prior Year</u>
ASSETS			
Capital One General Fund Account	\$ 285,571.07	\$ 580,004.74	\$ 388,286.77
Bancorp Deductible Reserve	2,580.00	2,580.00	-
Walker Youth Sports Association	4,283.74	4,283.74	4,283.74
Cash Held in Payroll Clearing Fund	23,010.65	33,523.86	128,304.92
Petty Cash	1,100.00	1,000.00	1,000.00
NSF Checks Receivable	2,047.50	2,047.50	1,247.50
Ad Valorem Taxes Receivable	47,221.56	47,221.56	47,221.56
Alcohol Tax Receivable	2,531.16	2,531.16	2,531.16
Franchise Tax Receivable	170,718.76	170,718.76	170,718.76
General Sales Tax Receivable	392,422.23	392,422.23	383,306.23
Other Receivables	10,552.86	5,483.07	30,840.13
Due from Other Governments	679,476.65	491,063.12	1,730,110.43
Due from Enterprise Fund	45,557.36	30,908.85	(27,601.93)
Capital One General Fund Restricted Cash	<u>40,666.75</u>	<u>40,658.12</u>	<u>21,321.89</u>
TOTAL FUND ASSETS	<u>\$ 1,707,740.29</u>	<u>\$ 1,804,446.71</u>	<u>\$ 2,881,571.16</u>
LIABILITIES			
Accounts Payable	\$ 231,723.36	\$ 480,259.34	\$ 1,451,437.79
Unclaimed Checks	17.50	17.50	17.50
Accrued Salaries	86,858.49	86,858.49	86,858.49
Federal Withholding	111.51	66.75	83.48
Medicare	152.12	1.30	162.74
Social Security	636.38	(8.42)	695.86
State Withholding	2,410.17	2,372.53	2,592.11
AFLAC (pre-tax)	2,860.31	6,499.25	6,599.70
AFLAC (taxable)	2,156.22	4,139.76	4,064.37
Life Insurance (pre-tax)	64.05	118.95	118.95
Life Insurance (taxable)	1,321.82	812.90	593.57
Flexible Spending	5,841.68	6,179.53	1,716.60
Retirement	6,992.16	6,958.92	(258.03)
Retirement - MPERS	7,109.63	14,207.45	9,167.39
United Way	89.74	181.47	92.03
Garnishments	4,329.48	8,136.30	4,169.88
Miscellaneous	(64.45)	(69.45)	(69.45)

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
MAY 31, 2009

	<u>Current Month</u>	<u>Prior Month</u>	UNAUDITED <u>Prior Year</u>
Prepaid Legal	15.70	30.64	15.65
Payroll Liabilities - Humana PCA Deductibles	81,294.66	86,565.01	52,142.27
Other Current Liabilities	180.00	180.00	-
Due to Enterprise Fund	14,708.64	16,612.15	-
Due to Payroll Clearing	-	-	-
Due to Disbursements Clearing	<u>(3,429.99)</u>	<u>1,199.92</u>	<u>51,092.29</u>
 TOTAL LIABILITIES	 <u>445,379.18</u>	 <u>721,320.29</u>	 <u>1,671,293.19</u>
 FUND BALANCES			
Reserved for Debt Service	21,321.89	21,321.89	21,321.89
Unreserved	1,199,102.08	1,199,102.08	1,079,025.15
NET PROFIT (LOSS)	<u>41,937.14</u>	<u>(137,297.55)</u>	<u>109,930.93</u>
 TOTAL FUND BALANCES	 <u>1,262,361.11</u>	 <u>1,083,126.42</u>	 <u>1,210,277.97</u>
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 1,707,740.29</u>	 <u>\$ 1,804,446.71</u>	 <u>\$ 2,881,571.16</u>

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

	<u>Current Month</u>	<u>Prior Month</u>	UNAUDITED <u>Prior Year</u>
ASSETS			
Capital One 1/2 Cent Sales Tax Account	\$ 609,215.77	\$ 519,724.16	\$ 268,056.43
1/2 Cent Sales Tax Receivable	191,653.09	191,653.09	191,653.09
Due from General Fund	-	-	-
Restricted Cash	<u>286,589.67</u>	<u>532,525.68</u>	<u>426,365.23</u>
TOTAL FUND ASSETS	<u>\$ 1,087,458.53</u>	<u>\$ 1,243,902.93</u>	<u>\$ 886,074.75</u>
LIABILITIES			
Due to Enterprise Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE			
Reserved for Debt Service	426,365.23	426,365.23	426,365.23
Unreserved	459,709.52	459,709.52	393,645.88
NET PROFIT (LOSS)	<u>201,383.78</u>	<u>357,828.18</u>	<u>66,063.64</u>
TOTAL FUND BALANCE	<u>1,087,458.53</u>	<u>1,243,902.93</u>	<u>886,074.75</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,087,458.53</u>	<u>\$ 1,243,902.93</u>	<u>\$ 886,074.75</u>

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

	<u>Current Month</u>	<u>Prior Month</u>	UNAUDITED <u>Prior Year</u>
ASSETS			
Land	\$ 766,196.00	\$ 766,196.00	\$ 766,196.00
Land Improvements	127,661.28	127,661.28	127,661.28
Accumulated Depreciation - Land Improvem	(28,109.55)	(28,109.55)	(28,109.55)
Buildings	674,468.23	674,468.23	674,468.23
Accumulated Depreciation - Buildings	(194,233.17)	(194,233.17)	(194,233.17)
Vehicles	823,064.52	823,064.52	823,064.52
Accumulated Depreciation - Vehicles	(529,110.06)	(529,110.06)	(529,110.06)
Heavy Equipment	445,135.16	445,135.16	445,135.16
Accumulated Depreciation - Heavy Equipme	(308,993.26)	(308,993.26)	(308,993.26)
Small Equipment	104,062.91	104,062.91	104,062.91
Accumulated Depreciation - Small Equipme	(74,657.59)	(74,657.59)	(74,657.59)
Recreational Equipment	212,852.58	212,852.58	212,851.58
Accumulated Depreciation - Recreational	(93,804.16)	(93,804.16)	(93,804.16)
Furniture and Fixtures	160,495.51	160,495.51	160,495.51
Accumulated Depreciation - Furniture and	(151,899.88)	(151,899.88)	(151,899.88)
Streets Infrastructure	1,627,790.97	1,627,790.97	1,627,790.97
Accumulated Depreciation - Streets Infra	(949,790.16)	(949,790.16)	(949,790.16)
Law Enforcement Equipment	110,568.20	110,568.20	110,568.20
Accumulated Depreciation - Law Enf Equip	(54,277.47)	(54,277.47)	(54,277.47)
Technology	27,060.10	27,060.10	27,060.10
Accumulated Depreciation - Technology	(9,628.00)	(9,628.00)	(9,628.00)
Construction in Progress	<u>35,588.00</u>	<u>35,588.00</u>	<u>35,856.00</u>
TOTAL FUND ASSETS	<u>\$ 2,720,440.16</u>	<u>\$ 2,720,440.16</u>	<u>\$ 2,720,707.16</u>
FUND BALANCE			
Investment in Capital Assets, Net of Rel	\$ 2,714,140.16	\$ 2,714,140.16	\$ 2,714,407.16
Contributed Capital	6,300.00	6,300.00	6,300.00
Unreserved	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND BALANCE	<u>\$ 2,720,440.16</u>	<u>\$ 2,720,440.16</u>	<u>\$ 2,720,707.16</u>

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

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

TOWN OF WALKER
ENTERPRISE FUND
BALANCE SHEET
MAY 31, 2009

	<u>Current Month</u>	<u>Prior Month</u>	UNAUDITED <u>Prior Year</u>
ASSETS			
Capital One Enterprise Account	\$ 1,621,891.81	\$ 1,406,012.07	\$ 735,827.75
Accounts Receivable	375,259.50	490,460.81	785,515.81
Allowance for Uncollectible Accounts	(5,000.01)	(5,000.01)	(5,000.01)
Unbilled Sales	444,159.14	444,159.14	444,159.14
Other Receivables	489.90	594.90	594.90
Due from Other Governments	30,264.23	60,190.11	60,190.11
Due from General Fund	14,708.64	16,612.15	-
Inventories for Use	225,481.77	225,481.77	225,481.77
Inventories for Sale	19,709.56	19,709.56	68,658.24
Prepaid Insurance	49,081.16	49,081.16	49,081.16
American Funds - Reserved for Customer Deposits	605,658.13	605,658.13	599,236.20
Restricted Cash - Capital One	1,520,788.94	1,676,391.00	1,474,491.42
Land	99,463.92	99,463.92	99,463.92
Land Improvements	40,576.00	40,576.00	29,000.00
Accumulated Depreciation - Land Improvements	(1,933.33)	(1,933.33)	(1,933.33)
Buildings	213,195.72	213,195.72	213,195.72
Accumulated Depreciation - Buildings	(136,903.61)	(136,903.61)	(136,903.61)
Vehicles	428,182.39	428,182.39	428,182.39
Accumulated Depreciation - Vehicles	(376,962.77)	(376,962.77)	(376,962.77)
Heavy Equipment	402,883.38	402,883.38	402,883.38
Accumulated Depreciation - Heavy Equipment	(307,563.05)	(307,563.05)	(307,563.05)
Small Equipment	392,911.70	392,911.70	392,911.70
Accumulated Depreciation - Small Equipment	(335,747.28)	(335,747.28)	(335,747.28)
Technology Equipment, Software, and Related	94,223.19	94,223.19	94,223.19
Accumulated Depreciation - Technology	(67,125.06)	(67,125.06)	(67,125.06)
Gas Infrastructure	4,327,699.93	4,327,699.93	4,327,699.93
Accumulated Depreciation - Gas Infrastructure	(2,513,340.55)	(2,513,340.55)	(2,513,340.55)
Sewer Infrastructure	11,136,989.45	11,136,989.45	11,136,989.45
Accumulated Depreciation - Sewer Infrastructure	(3,622,375.68)	(3,622,375.68)	(3,622,375.68)
Water Infrastructure	2,421,756.62	2,421,756.62	2,421,756.62
Accumulated Depreciation - Water Infrastructure	(1,520,024.32)	(1,520,024.32)	(1,520,024.32)
Construction in Progress	<u>94,047.92</u>	<u>94,047.92</u>	<u>94,047.92</u>
TOTAL FUND ASSETS	<u>\$ 15,672,447.34</u>	<u>\$ 15,759,305.36</u>	<u>\$ 15,196,615.06</u>

LIABILITIES

TOWN OF WALKER
ENTERPRISE FUND
BALANCE SHEET
MAY 31, 2009

	<u>Current Month</u>	<u>Prior Month</u>	UNAUDITED <u>Prior Year</u>
Accounts Payable	\$ 485,217.75	\$ 113,359.12	\$ 563,022.43
Customer Deposits Payable	605,119.80	604,439.80	595,492.30
Sales Tax Payable	1,649.60	1,821.27	2,058.88
Accrued Interest Payable	22,038.45	22,038.45	22,038.45
Refunds in Transit	(231.68)	(208.13)	233.29
Unclaimed Checks	961.02	961.02	961.02
Accrued Salaries and Wages	36,269.95	36,269.95	36,269.95
Payroll Liabilities - Humana PCA Deductibles	52,079.48	58,264.35	47,971.66
1999 Gas and Water Revenue Bonds - Current Po	220,000.00	220,000.00	220,000.00
2000 Sewer Revenue Bond - Current Portion	-	13,000.00	13,000.00
2001 Sewer Revenue Bonds - Current Portion	-	102,000.00	102,000.00
Due to General Fund	45,557.36	30,908.85	(27,601.93)
Due to Payroll Clearing	-	-	-
Due to Disbursements Clearing	-	-	36,854.42
1999 Gas and Water Revenue Bonds - L/T Portio	3,035,000.00	3,035,000.00	3,035,000.00
2000 Sewer Revenue Bond - L/T Portion	208,000.00	208,000.00	208,000.00
2001 Sewer Revenue Bonds - L/T Portion	1,749,527.00	1,749,527.00	1,749,527.00
Accrued Vacation Payable	22,723.08	22,723.08	22,723.08
Environmental Assessment	<u>298,820.00</u>	<u>298,820.00</u>	<u>298,820.00</u>
 TOTAL FUND LIABILITIES	 <u>6,782,731.81</u>	 <u>6,516,924.76</u>	 <u>6,926,370.55</u>
 FUND BALANCE			
Contributed Capital	5,491,847.00	5,491,847.00	5,491,847.00
Reserved for Debt Service	1,117,452.97	1,117,452.97	1,117,452.97
Unrestricted	1,660,944.54	1,660,944.54	1,487,753.99
NET PROFIT (LOSS)	<u>619,471.02</u>	<u>972,136.09</u>	<u>173,190.55</u>
 TOTAL FUND BALANCE	 <u>8,889,715.53</u>	 <u>9,242,380.60</u>	 <u>8,270,244.51</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 15,672,447.34</u>	 <u>\$ 15,759,305.36</u>	 <u>\$ 15,196,615.06</u>

GENERAL FUND

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Annual Budget Remaining	Projected Actual 12/31/2009	Annual Budget Remaining	% Variance
Dept 01 - General and Administrative	416,489.65	1,669,317.25	3,495,755.00	1,826,437.75	3,265,152.40	(230,602.60)	-6.60%
Dept 02 - Animal Control	990.00	3,905.55	12,715.00	8,809.45	9,373.32	(3,341.68)	-26.28%
Dept 03 - Parks and Recreation	7,139.00	70,490.69	104,989.00	34,498.31	129,621.35	6,956.35	6.63%
Dept 04 - Police Department	85,582.73	425,279.82	654,232.00	228,952.18	1,008,447.82	327,695.82	50.09%
Dept 05 - Street Department	0.00	4,892.45	7,681.00	2,788.55	11,741.88	4,060.88	52.87%
TOTAL FUND REVENUES	510,201.38	2,173,885.76	4,275,372.00	2,101,486.24	4,424,336.77	104,768.77	2.45%
Dept 01 - General and Administrative	312,362.03	858,051.36	1,762,634.00	904,582.64	1,664,446.50	98,187.50	5.57%
Dept 02 - Animal Control	15,145.12	70,754.59	127,131.00	56,376.41	166,020.32	(38,889.32)	-30.59%
Dept 03 - Parks and Recreation	7,828.91	125,722.93	246,043.00	120,320.07	285,948.00	(39,905.00)	-16.22%
Dept 04 - Police Department	131,417.99	712,662.21	1,843,830.00	1,131,167.79	1,786,891.81	56,938.19	3.09%
Dept 05 - Street Department	(135,787.36)	364,757.53	988,828.00	624,070.47	820,127.50	168,700.50	17.06%
TOTAL FUND EXPENSE	330,966.69	2,131,948.62	4,968,466.00	2,836,517.38	4,723,434.13	245,031.87	4.93%
NET PROFIT (LOSS) BEFORE TRANSFERS	179,234.69	41,937.14	(693,094.00)	(735,031.14)	(299,097.36)	(140,263.10)	
General and Administrative transfer from Gas Dept	0.00	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
TOTAL TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00%
NET TRANSFERS IN (OUT)	0.00	0.00	800,000.00	800,000.00	800,000.00	0.00	
NET PROFIT (LOSS) AFTER TRANSFERS	179,234.69	41,937.14	106,906.00	64,968.86	500,902.64	(140,263.10)	

SPECIAL REVENUE FUND

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current -----	Y-T-D Current -----	Total Annual Budget (Original) -----	Annual Budget Remaining -----	Projected Actual 12/31/2009 -----	Annual Budget Remaining -----	% Variance -----
Dept 11 - 1/2 Cent Sales Tax Revenue	\$91,032.90	\$455,961.47	\$1,075,815.00	\$619,853.53	\$1,070,467.14	(\$5,347.86)	-0.50%
Dept 11 - 1/2 Cent Sales Tax Expense	\$247,477.30	\$254,577.69	\$322,268.00	\$67,690.31	\$323,947.86	(\$1,679.86)	-0.52%
	-----	-----	-----	-----	-----	-----	
NET PROFIT (LOSS) BEFORE TRANSFERS	(\$156,444.40)	\$201,383.78	\$753,547.00	\$552,163.22	\$746,519.28	(\$3,668.00)	
Transfer to Sewer Department	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	0.00%
	-----	-----	-----	-----	-----	-----	
NET PROFIT (LOSS) AFTER TRANSFERS	(\$156,444.40)	\$201,383.78	\$153,547.00	(\$47,836.78)	\$146,519.28	(\$3,668.00)	
	=====	=====	=====	=====	=====	=====	

ENTERPRISE FUND

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Annual Budget Remaining	Projected Actual 12/31/2009	Annual Budget Remaining	% Variance
Dept 06 - Gas Department	\$221,404.17	\$2,618,256.31	\$5,507,578.00	\$2,889,321.69	\$5,593,781.96	\$86,203.96	1.57%
Dept 07 - Sewer Department	\$58,561.69	\$236,063.97	\$603,516.00	\$367,452.03	\$566,553.53	(\$36,962.47)	-6.12%
Dpet 08 - Water Department	\$76,992.04	\$363,708.23	\$941,865.00	\$578,156.77	\$872,899.75	(\$68,965.25)	-7.32%
Dept 09 - Garbage Department	\$26,896.80	\$135,504.51	\$333,123.00	\$197,618.49	\$325,210.82	(\$7,912.18)	-2.38%
TOTAL FUND REVENUES	\$383,854.70	\$3,353,533.02	\$7,386,082.00	\$4,032,548.98	\$7,358,446.06	(\$27,635.94)	-0.37%
Dept 06 - Gas Department	\$549,971.95	\$2,009,994.44	\$4,499,761.00	\$2,489,766.56	\$4,580,562.52	(\$80,801.52)	-1.80%
Dept 07 - Sewer Department	\$109,769.20	\$353,135.15	\$1,131,483.00	\$778,347.85	\$1,154,736.83	(\$23,253.83)	-2.06%
Dpet 08 - Water Department	\$49,826.74	\$232,565.98	\$785,059.00	\$552,493.02	\$628,925.93	\$156,133.07	19.89%
Dept 09 - Garbage Department	\$26,951.88	\$138,366.43	\$332,804.00	\$194,437.57	\$327,729.42	\$5,074.58	1.52%
TOTAL FUND EXPENSE	\$736,519.77	\$2,734,062.00	\$6,749,107.00	\$4,015,045.00	\$6,691,954.70	\$57,152.30	0.85%
NET PROFIT (LOSS) BEFORE TRANSFERS	(\$352,665.07)	\$619,471.02	\$636,975.00	\$17,503.98	\$666,491.36	(\$84,788.24)	
Sewer Dept transfer from 1/2 Cent Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DEPT. 09 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Gas Dept transfer to General and Administrative	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	0.00%
DEPT. 07 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DEPT. 08 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL TRANSFERS OUT	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	0.00%
NET TRANSFERS IN (OUT)	\$0.00	\$0.00	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)	\$0.00	
NET PROFIT (LOSS) AFTER TRANSFERS	(\$352,665.07)	\$619,471.02	(\$163,025.00)	(\$782,496.02)	(\$133,508.64)	(\$84,788.24)	

GENERAL FUND
General and Administrative

STATEMENT OF REVENUES AND EXPENDITURES
For the Period Ending 05/31/09

PROJECTED THROUGH 12/31/09

Month 5	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
4000 Ad Valorem Tax Revenue	\$3,434.96	\$40,430.46	\$75,057.00	\$34,626.54	\$78,470.00	\$3,413.00	4.55%
4005 Alcoholic Beverage Tax Revenue	\$3,327.79	\$5,858.95	\$11,364.00	\$5,505.05	\$11,629.82	\$265.82	2.34%
4010 Franchise Tax Revenue	\$198.92	\$243,110.17	\$444,016.00	\$200,905.83	\$452,724.94	\$8,708.94	1.96%
4015 Insurance Premium Tax Revenue	\$19,740.00	\$101,261.16	\$172,164.00	\$70,902.84	\$170,615.38	(\$1,548.62)	-0.90%
4020 Sales Tax Revenue	\$181,674.10	\$909,965.42	\$2,132,318.00	\$1,222,352.58	\$2,136,236.36	\$3,918.36	0.18%
4100 Occupational License Revenue	\$940.00	\$139,877.55	\$154,261.00	\$14,383.45	\$151,079.85	(\$3,181.15)	-2.06%
4105 Permits and Other License Revenue	\$3,685.00	\$19,975.15	\$119,620.00	\$99,644.85	\$47,940.36	(\$71,679.64)	-59.92%
4310 State Grants	\$203,690.94	\$203,690.94	\$368,150.00	\$164,459.06	\$203,690.94	(\$164,459.06)	-44.67%
4400 Christmas Donations	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	(\$3,500.00)	-100.00%
4805 Interest Income	\$120.14	\$852.95	\$6,844.00	\$5,991.05	\$2,047.08	(\$4,796.92)	-70.09%
4810 Penalties and Interest	\$171.71	\$1,409.32	\$8,461.00	\$7,051.68	\$6,999.07	(\$1,461.93)	-17.28%
4860 Promotional / Community Events Revenue	\$415.00	\$415.00	\$0.00	(\$415.00)	\$0.00	\$0.00	#DIV/0!
4899 Miscellaneous Income	(\$908.91)	\$2,470.18	\$0.00	(\$2,470.18)	\$3,718.60	\$3,718.60	#DIV/0!
TOTAL DEPT. 01 REVENUES	\$416,489.65	\$1,669,317.25	\$3,495,755.00	\$1,826,437.75	\$3,265,152.40	(\$230,602.60)	-6.60%
DEPT. 01 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$33,413.76	\$186,557.65	\$399,669.00	\$213,111.35	\$447,738.36	(\$48,069.36)	-12.03%
5001 Salaries-Regular - - Mayor	\$3,846.16	\$21,622.89	\$50,000.00	\$28,377.11	\$51,894.94	(\$1,894.94)	-3.79%
5003 Salaries-Regular - - Town Clerk	\$3,072.76	\$16,812.53	\$39,946.00	\$23,133.47	\$40,350.07	(\$404.07)	-1.01%
5010 Salaries-Overtime	\$121.68	\$997.27	\$2,255.00	\$1,257.73	\$2,393.45	(\$138.45)	-6.14%
5035 Compensation of Board Members	\$8,000.00	\$20,000.00	\$48,000.00	\$28,000.00	\$48,000.00	\$0.00	0.00%
5050 Retirement Contributions	\$3,812.68	\$18,757.40	\$39,690.00	\$20,932.60	\$45,017.76	(\$5,327.76)	-13.42%
5055 F.I.C.A. Tax	\$2,923.85	\$14,800.02	\$33,814.00	\$19,013.98	\$35,520.05	(\$1,706.05)	-5.05%
5056 Medicare Tax	\$683.80	\$3,461.30	\$7,908.00	\$4,446.70	\$8,307.12	(\$399.12)	-5.05%
5061 Unemployment Tax	\$0.00	\$0.00	\$3,772.00	\$3,772.00	\$0.00	\$3,772.00	100.00%
5065 Group Insurance Contributions	\$11,390.47	\$61,762.45	\$140,172.00	\$78,409.55	\$148,229.88	(\$8,057.88)	-5.75%
5100 In-State Travel-Training Seminars/Classes	\$234.93	\$581.66	\$1,037.00	\$455.34	\$1,395.98	(\$358.98)	-34.62%
5101 In-State Travel-Conference/Convention	\$112.27	\$572.09	\$1,429.00	\$856.91	\$1,373.02	\$55.98	3.92%
5102 In-State Travel-Routine	\$66.66	\$210.55	\$171.00	(\$39.55)	\$505.32	(\$334.32)	-195.51%
5105 Out-of-State Travel-Conference/Convention	\$48.00	\$48.00	\$0.00	(\$48.00)	\$0.00	\$0.00	#DIV/0!
5115 Registration Fees	(\$65.00)	\$1,120.00	\$3,047.00	\$1,927.00	\$2,688.00	\$359.00	11.78%
5200 Advertising	\$102.00	\$1,897.00	\$2,350.00	\$453.00	\$4,552.80	(\$2,202.80)	-93.74%
5205 Annual Fees, Dues and Subscriptions	\$555.32	\$4,461.89	\$7,062.00	\$2,600.11	\$10,708.54	(\$3,646.54)	-51.64%

GENERAL FUND
General and Administrative

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
5211 Collection Fees	\$3,531.27	\$20,177.69	\$43,974.00	\$23,796.31	\$48,426.46	(\$4,452.46)	-10.13%
5213 Coroner Fees	\$100.00	\$450.00	\$6,273.00	\$5,823.00	\$1,080.00	\$5,193.00	82.78%
5215 Fuel Expense	\$1,207.23	\$1,350.83	\$1,265.00	(\$85.83)	\$3,241.99	(\$1,976.99)	-156.28%
5220 Insurance-Vehicles	\$0.00	\$181.65	\$10,916.00	\$10,734.35	\$10,122.00	\$794.00	7.27%
5221 Insurance-General Liability	\$976.59	\$1,726.09	\$46,978.00	\$45,251.91	\$46,192.00	\$786.00	1.67%
5222 Insurance-Workmans Compensation	\$0.00	\$0.00	\$4,666.00	\$4,666.00	\$0.00	\$4,666.00	100.00%
5225 Interest and Penalties	\$82.40	\$267.70	\$2,426.00	\$2,158.30	\$642.48	\$1,783.52	73.52%
5236 Maintenance-Buildings and Grounds	\$1,216.37	\$6,642.11	\$3,178.00	(\$3,464.11)	\$15,941.06	(\$12,763.06)	-401.61%
5237 Maintenance-Vehicles	\$232.02	\$553.10	\$1,141.00	\$587.90	\$1,327.44	(\$186.44)	-16.34%
5238 Maintenance-Heavy Equipment	\$0.00	\$150.70	\$456.00	\$305.30	\$361.68	\$94.32	20.68%
5239 Maintenance-Small Equipment	\$0.00	\$200.40	\$655.00	\$454.60	\$480.96	\$174.04	26.57%
5241 Maintenance-Furniture and Fixtures	\$0.00	\$73.54	\$0.00	(\$73.54)	\$176.50	(\$176.50)	#DIV/0!
5242 Maintenance-Infrastructure	\$212.05	\$212.05	\$0.00	(\$212.05)	\$0.00	\$0.00	#DIV/0!
5243 Maintenance-Software	\$0.00	\$100.00	\$5,855.00	\$5,755.00	\$240.00	\$5,615.00	95.90%
5250 Magistrate	\$2,000.00	\$5,000.00	\$0.00	(\$5,000.00)	\$12,000.00	(\$12,000.00)	#DIV/0!
5255 Postage, Mail, Delivery	\$180.78	\$1,797.33	\$3,902.00	\$2,104.67	\$4,313.59	(\$411.59)	-10.55%
5260 Printing	\$48.77	\$1,455.37	\$1,850.00	\$394.63	\$3,492.89	(\$1,642.89)	-88.80%
5266 Rentals-Equipment	\$607.74	\$3,839.24	\$17,150.00	\$13,310.76	\$9,214.18	\$7,935.82	46.27%
5267 Rentals-Uniform & Clothing	\$427.95	\$2,012.58	\$5,505.00	\$3,492.42	\$4,830.19	\$674.81	12.26%
5268 Rentals-Other	\$0.00	\$0.00	\$371.00	\$371.00	\$0.00	\$371.00	100.00%
5275 Security	\$0.00	\$809.00	\$324.00	(\$485.00)	\$1,941.60	(\$1,617.60)	-499.26%
5280 Service Charges	\$667.91	\$2,823.63	\$5,669.00	\$2,845.37	\$6,776.71	(\$1,107.71)	-19.54%
5285 Telephone Services	\$1,077.26	\$9,688.86	\$19,929.00	\$10,240.14	\$23,253.26	(\$3,324.26)	-16.68%
5286 Data Lines and Circuits	(\$844.83)	\$3,068.51	\$11,933.00	\$8,864.49	\$7,364.42	\$4,568.58	38.29%
5287 Wireless Communication Services	\$1,070.90	\$3,008.63	\$11,896.00	\$8,887.37	\$7,220.71	\$4,675.29	39.30%
5290 Utilities	\$1,400.60	\$5,219.37	\$17,673.00	\$12,453.63	\$12,526.49	\$5,146.51	29.12%
5300 Buildings, Grounds, and General Plant Supplies	\$0.00	\$0.00	\$111.00	\$111.00	\$0.00	\$111.00	100.00%
5310 Clothing and Uniform Supplies	\$0.00	\$2,737.95	\$757.00	(\$1,980.95)	\$6,571.08	(\$5,814.08)	-768.04%
5315 Computer Supplies	\$1,722.12	\$4,474.00	\$10,320.00	\$5,846.00	\$10,737.60	(\$417.60)	-4.05%
5325 Household Cleaning Supplies	\$171.91	\$330.63	\$2,944.00	\$2,613.37	\$793.51	\$2,150.49	73.05%
5335 Office Supplies	\$959.79	\$9,225.62	\$16,686.00	\$7,460.38	\$22,141.49	(\$5,455.49)	-32.70%
5345 Safety Supplies	\$18.36	\$363.11	\$2,705.00	\$2,341.89	\$871.46	\$1,833.54	67.78%
5350 Vehicle Supplies	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$560.00	100.00%
5360 Promotional / Community Events Supplies	\$2,000.00	\$2,510.98	\$0.00	(\$2,510.98)	\$6,026.35	(\$6,026.35)	#DIV/0!
5396 Small Tools and Supplies	\$185.46	\$2,771.06	\$338.00	(\$2,433.06)	\$6,650.54	(\$6,312.54)	-1867.62%
5399 Other Operating Supplies	\$3,369.63	\$10,731.98	\$28,070.00	\$17,338.02	\$25,756.75	\$2,313.25	8.24%

GENERAL FUND
General and Administrative

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
5400 Accounting and Auditing	\$0.00	\$7,901.66	\$4,450.00	(\$3,451.66)	\$9,351.66	(\$4,901.66)	-110.15%
5405 Engineering and Architectural	\$0.00	\$3,614.11	\$35,578.00	\$31,963.89	\$8,673.86	\$26,904.14	75.62%
5410 Legal Fees	\$2,400.00	\$17,611.58	\$112,074.00	\$94,462.42	\$42,267.79	\$69,806.21	62.29%
5425 Contract Services	\$14,369.30	\$37,905.46	\$24,468.00	(\$13,437.46)	\$90,973.10	(\$66,505.10)	-271.80%
5430 Laundry Services	\$188.38	\$626.13	\$0.00	(\$626.13)	\$1,502.71	(\$1,502.71)	#DIV/0!
5499 Other Professional Services	\$2,875.00	\$2,971.50	\$841.00	(\$2,130.50)	\$7,131.60	(\$6,290.60)	-747.99%
5500 Miscellaneous Charges	\$24.50	\$113.84	\$2,943.00	\$2,829.16	\$273.22	\$2,669.78	90.72%
5520 Non-Capitalized Fixed Assets	\$949.00	\$11,514.06	\$9,407.00	(\$2,107.06)	\$27,633.74	(\$18,226.74)	-193.76%
5555 Christmas Expenses	\$0.00	\$100.00	\$3,500.00	\$3,400.00	\$240.00	\$3,260.00	93.14%
5560 Business Meetings	\$16.00	\$33.00	\$500.00	\$467.00	\$79.20	\$420.80	84.16%
5590 Economic Development	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	0.00%
5699 Grant Expenditures	\$0.00	\$0.00	\$368,150.00	\$368,150.00	\$0.00	\$368,150.00	100.00%
5707 Major Repairs-Land Improvements	\$193,003.94	\$193,003.94	\$0.00	(\$193,003.94)	\$193,003.94	(\$193,003.94)	#DIV/0!
5712 Major Repairs-Buildings	\$0.00	\$28,550.00	\$0.00	(\$28,550.00)	\$0.00	\$0.00	#DIV/0!
5715 Acquisitions-Vehicles	\$4,207.55	\$22,114.55	\$47,300.00	\$25,185.45	\$47,300.00	\$0.00	0.00%
5735 Acquisitions-Furniture and Fixtures	\$0.00	\$2,927.93	\$0.00	(\$2,927.93)	\$0.00	\$0.00	#DIV/0!
5750 Acquisitions-Technology	\$3,386.74	\$59,485.34	\$2,700.00	(\$56,785.34)	\$2,700.00	\$0.00	0.00%
5800 Bond Principal	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
5805 Bond Interest	\$0.00	\$1,961.85	\$3,925.00	\$1,963.15	\$3,925.00	\$0.00	0.00%
TOTAL DEPT. 01 EXPENSE	\$312,362.03	\$858,051.36	\$1,762,634.00	\$904,582.64	\$1,664,446.50	\$98,187.50	5.57%
NET PROFIT (LOSS) BEFORE TRANSFERS	\$104,127.62	\$811,265.89	\$1,733,121.00	\$921,855.11	\$1,600,705.90	(\$328,790.10)	
TRANSFERS IN							
4920 Appropriations from Enterprise Fund	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	0.00%
NET PROFIT (LOSS) AFTER TRANSFERS	\$104,127.62	\$811,265.89	\$2,533,121.00	\$1,721,855.11	\$2,400,705.90	(\$328,790.10)	

GENERAL FUND

Animal Control

STATEMENT OF REVENUES AND EXPENDITURES

For the Period Ending 05/31/09

PROJECTED THROUGH 12/31/09

Month 5

	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
4205 Animal Adoption Fees	\$990.00	\$3,553.00	\$12,715.00	\$9,162.00	\$8,527.20	(\$4,187.80)	-32.94%
4406 Fundraising Revenue	\$0.00	\$226.55	\$0.00	(\$226.55)	\$543.72	\$543.72	#DIV/0!
4820 Private Donations	\$0.00	\$126.00	\$0.00	(\$126.00)	\$302.40	\$302.40	#DIV/0!
TOTAL DEPT. 02 REVENUES	\$990.00	\$3,905.55	\$12,715.00	\$8,809.45	\$9,373.32	(\$3,341.68)	-26.28%
DEPT. 02 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$6,763.60	\$33,632.88	\$52,632.00	\$18,999.12	\$80,718.91	(\$28,086.91)	-53.36%
5010 Salaries-Overtime	\$470.42	\$1,906.50	\$3,548.00	\$1,641.50	\$4,575.60	(\$1,027.60)	-28.96%
5050 Retirement Contributions	\$334.45	\$1,763.00	\$3,884.00	\$2,121.00	\$4,231.20	(\$347.20)	-8.94%
5055 F.I.C.A. Tax	\$439.09	\$2,156.75	\$3,318.00	\$1,161.25	\$5,176.20	(\$1,858.20)	-56.00%
5056 Medicare Tax	\$102.68	\$504.39	\$776.00	\$271.61	\$1,210.54	(\$434.54)	-56.00%
5061 Unemployment Tax	\$0.00	\$0.00	\$51.00	\$51.00	\$0.00	\$51.00	100.00%
5065 Group Insurance Contributions	\$2,392.82	\$12,310.23	\$22,756.00	\$10,445.77	\$29,544.55	(\$6,788.55)	-29.83%
5115 Registration Fees	\$0.00	\$0.00	\$1,248.00	\$1,248.00	\$0.00	\$1,248.00	100.00%
5205 Annual Fees, Dues and Subscriptions	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	100.00%
5215 Fuel Expense	\$219.50	\$506.72	\$2,529.00	\$2,022.28	\$1,216.13	\$1,312.87	51.91%
5220 Insurance-Vehicles	\$0.00	\$0.00	\$1,088.00	\$1,088.00	\$1,052.00	\$36.00	3.31%
5221 Insurance-General Liability	\$383.63	\$383.63	\$514.00	\$130.37	\$428.00	\$86.00	16.73%
5222 Insurance-Workmans Compensation	\$0.00	\$0.00	\$738.00	\$738.00	\$0.00	\$738.00	100.00%
5225 Interest and Penalties	\$0.00	\$6.00	\$0.00	(\$6.00)	\$14.40	(\$14.40)	#DIV/0!
5236 Maintenance-Buildings and Grounds	\$771.78	\$2,038.84	\$1,082.00	(\$956.84)	\$4,893.22	(\$3,811.22)	-352.24%
5237 Maintenance-Vehicles	\$0.00	\$200.20	\$78.00	(\$122.20)	\$480.48	(\$402.48)	-516.00%
5243 Maintenance-Software	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$510.00	100.00%
5249 Maintenance-Other	\$0.00	\$0.00	\$37.00	\$37.00	\$0.00	\$37.00	100.00%
5255 Postage, Mail, Delivery	\$0.00	\$35.50	\$0.00	(\$35.50)	\$85.20	(\$85.20)	#DIV/0!
5260 Printing	\$0.00	\$0.00	\$706.00	\$706.00	\$0.00	\$706.00	100.00%
5267 Rentals-Uniform & Clothing	\$82.50	\$346.50	\$489.00	\$142.50	\$831.60	(\$342.60)	-70.06%
5268 Rentals-Other	\$67.50	\$258.75	\$373.00	\$114.25	\$621.00	(\$248.00)	-66.49%
5285 Telephone Services	\$2.78	\$629.54	\$1,169.00	\$539.46	\$1,510.90	(\$341.90)	-29.25%
5286 Data Lines and Circuits	(\$452.18)	\$1,356.54	\$6,032.00	\$4,675.46	\$3,255.70	\$2,776.30	46.03%
5287 Wireless Communication Services	\$176.51	\$440.78	\$561.00	\$120.22	\$1,057.87	(\$496.87)	-88.57%
5290 Utilities	\$516.38	\$2,454.46	\$6,610.00	\$4,155.54	\$5,890.70	\$719.30	10.88%
5295 Waste Disposal	\$36.98	\$125.41	\$247.00	\$121.59	\$300.98	(\$53.98)	-21.85%

GENERAL FUND

Animal Control

Month 5

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
5299 Other Operating Services-Miscellaneous	\$45.85	\$222.29	\$474.00	\$251.71	\$533.50	(\$59.50)	-12.55%
5300 Buildings, Grounds, and General Plant Supplies	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	100.00%
5315 Computer Supplies	\$130.00	\$130.00	\$248.00	\$118.00	\$312.00	(\$64.00)	-25.81%
5325 Household Cleaning Supplies	\$92.46	\$201.98	\$441.00	\$239.02	\$484.75	(\$43.75)	-9.92%
5330 Medicines and Vaccines	\$472.18	\$954.66	\$669.00	(\$285.66)	\$2,291.18	(\$1,622.18)	-242.48%
5335 Office Supplies	\$38.15	\$94.55	\$162.00	\$67.45	\$226.92	(\$64.92)	-40.07%
5345 Safety Supplies	\$100.00	\$100.00	\$154.00	\$54.00	\$240.00	(\$86.00)	-55.84%
5350 Vehicle Supplies	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$7.00	100.00%
5399 Other Operating Supplies	\$1,138.75	\$2,480.10	\$3,966.00	\$1,485.90	\$5,952.24	(\$1,986.24)	-50.08%
5400 Accounting and Auditing	\$0.00	\$3,666.66	\$4,450.00	\$783.34	\$4,450.00	\$0.00	0.00%
5410 Legal Fees	\$0.00	\$171.28	\$324.00	\$152.72	\$411.07	(\$87.07)	-26.87%
5415 Veterinarian Services	\$6.00	\$6.00	\$905.00	\$899.00	\$14.40	\$890.60	98.41%
5420 Contract Labor	\$100.00	\$100.00	\$0.00	(\$100.00)	\$240.00	(\$240.00)	#DIV/0!
5425 Contract Services	\$214.29	\$1,071.45	\$2,119.00	\$1,047.55	\$2,571.48	(\$452.48)	-21.35%
5499 Other Professional Services	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$206.00	100.00%
5500 Miscellaneous Charges	\$180.00	\$180.00	\$0.00	(\$180.00)	\$432.00	(\$432.00)	#DIV/0!
5520 Non-Capitalized Fixed Assets	\$319.00	\$319.00	\$0.00	(\$319.00)	\$765.60	(\$765.60)	#DIV/0!
5780 Construction in Progress	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
TOTAL DEPT. 02 EXPENSE	\$15,145.12	\$70,754.59	\$127,131.00	\$56,376.41	\$166,020.32	(\$38,889.32)	-30.59%
NET PROFIT (LOSS) BEFORE TRANSFERS	(\$14,155.12)	(\$66,849.04)	(\$114,416.00)	(\$47,566.96)	(\$156,647.00)	\$35,547.64	

GENERAL FUND
Parks and Recreation

STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09	PROJECTED THROUGH 12/31/09
---	-----------------------------------

Month 5

	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
4210 Parks and Recreation Fees	\$200.00	\$41,150.00	\$57,452.00	\$16,302.00	\$55,144.99	(\$2,307.01)	-4.02%
4211 Tournament Fees	\$0.00	\$7,825.00	\$0.00	(\$7,825.00)	\$18,780.00	\$18,780.00	#DIV/0!
4800 Concessions	\$6,939.00	\$11,308.19	\$47,537.00	\$36,228.81	\$40,023.36	(\$7,513.64)	-15.81%
4801 Tournament Concessions	\$0.00	\$3,682.50	\$0.00	(\$3,682.50)	\$8,838.00	(\$8,838.00)	#DIV/0!
4820 Private Donations	\$0.00	\$100.00	\$0.00	(\$100.00)	\$240.00	\$240.00	#DIV/0!
4825 Advertising Income	\$0.00	\$6,475.00	\$0.00	(\$6,475.00)	\$6,475.00	\$6,475.00	#DIV/0!
4899 Miscellaneous Income	\$0.00	\$50.00	\$0.00	(\$50.00)	\$120.00	\$120.00	#DIV/0!
TOTAL DEPT. 03 REVENUES	\$7,139.00	\$70,490.69	\$104,989.00	\$34,498.31	\$129,621.35	\$6,956.35	6.63%
DEPT. 03 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$3,717.50	\$14,527.14	\$36,644.00	\$22,116.86	\$34,865.14	\$1,778.86	4.85%
5010 Salaries-Overtime	\$71.25	\$71.25	\$174.00	\$102.75	\$171.00	\$3.00	1.72%
5050 Retirement Contributions	\$161.10	\$884.00	\$2,856.00	\$1,972.00	\$2,121.60	\$734.40	25.71%
5055 F.I.C.A. Tax	\$223.52	\$847.45	\$2,108.00	\$1,260.55	\$2,033.88	\$74.12	3.52%
5056 Medicare Tax	\$52.28	\$198.21	\$493.00	\$294.79	\$475.70	\$17.30	3.51%
5061 Unemployment Tax	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	100.00%
5065 Group Insurance Contributions	\$895.08	\$6,467.90	\$12,485.00	\$6,017.10	\$15,522.96	(\$3,037.96)	-24.33%
5102 In-State Travel-Routine	\$0.00	\$0.00	\$245.00	\$245.00	\$0.00	\$245.00	100.00%
5200 Advertising	\$0.00	\$0.00	\$188.00	\$188.00	\$0.00	\$188.00	100.00%
5205 Annual Fees, Dues and Subscriptions	\$299.40	\$599.40	\$247.00	(\$352.40)	\$1,438.56	(\$1,191.56)	-482.41%
5215 Fuel Expense	\$109.75	\$253.35	\$1,265.00	\$1,011.65	\$608.04	\$656.96	51.93%
5220 Insurance-Vehicles	\$0.00	\$0.00	\$891.00	\$891.00	\$1,035.00	(\$144.00)	-16.16%
5221 Insurance-General Liability	\$437.63	\$4,272.52	\$4,257.00	(\$15.52)	\$3,557.00	\$700.00	16.44%
5235 Maintenance-Land Improvements	\$109.95	\$1,434.95	\$4,326.00	\$2,891.05	\$3,443.88	\$882.12	20.39%
5236 Maintenance-Buildings and Grounds	\$484.04	\$2,104.28	\$7,700.00	\$5,595.72	\$5,050.27	\$2,649.73	34.41%
5237 Maintenance-Vehicles	\$137.78	\$214.45	\$734.00	\$519.55	\$514.68	\$219.32	29.88%
5238 Maintenance-Heavy Equipment	\$26.50	\$95.98	\$1,157.00	\$1,061.02	\$230.35	\$926.65	80.09%
5239 Maintenance-Small Equipment	\$0.00	\$233.00	\$307.00	\$74.00	\$559.20	(\$252.20)	-82.15%
5240 Maintenance-Recreational Equipment	\$0.00	\$1,309.18	\$221.00	(\$1,088.18)	\$3,142.03	(\$2,921.03)	-1321.73%
5241 Maintenance-Furniture and Fixtures	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$185.00	100.00%
5242 Maintenance-Infrastructure	\$580.96	\$19,944.69	\$3,591.00	(\$16,353.69)	\$47,867.26	(\$44,276.26)	-1232.98%
5243 Maintenance-Software	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$510.00	100.00%
5249 Maintenance-Other	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00	\$6,441.00	100.00%

GENERAL FUND
Parks and Recreation

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
5255 Postage, Mail, Delivery	\$0.00	\$29.80	\$0.00	(\$29.80)	\$71.52	(\$71.52)	#DIV/0!
5260 Printing	\$0.00	\$185.00	\$219.00	\$34.00	\$444.00	(\$225.00)	-102.74%
5266 Rentals-Equipment	\$0.00	\$2,344.00	\$0.00	(\$2,344.00)	\$5,625.60	(\$5,625.60)	#DIV/0!
5267 Rentals-Uniform & Clothing	\$0.00	\$0.00	\$13,235.00	\$13,235.00	\$0.00	\$13,235.00	100.00%
5268 Rentals-Other	\$130.00	\$650.00	\$1,446.00	\$796.00	\$1,560.00	(\$114.00)	-7.88%
5285 Telephone Services	(\$45.99)	\$438.69	\$1,298.00	\$859.31	\$1,052.86	\$245.14	18.89%
5286 Data Lines and Circuits	(\$452.18)	\$1,356.54	\$5,808.00	\$4,451.46	\$3,255.70	\$2,552.30	43.94%
5287 Wireless Communication Services	\$47.66	\$147.50	\$593.00	\$445.50	\$354.00	\$239.00	40.30%
5290 Utilities	\$1,854.00	\$4,982.86	\$20,013.00	\$15,030.14	\$11,958.86	\$8,054.14	40.24%
5295 Waste Disposal	\$512.75	\$2,528.18	\$5,015.00	\$2,486.82	\$6,067.63	(\$1,052.63)	-20.99%
5300 Buildings, Grounds, and General Plant Supplies	\$0.00	\$0.00	\$5,796.00	\$5,796.00	\$0.00	\$5,796.00	100.00%
5310 Clothing and Uniform Supplies	\$0.00	\$0.00	\$241.00	\$241.00	\$0.00	\$241.00	100.00%
5320 Concession Supplies	\$8,949.11	\$20,706.83	\$35,695.00	\$14,988.17	\$49,696.39	(\$14,001.39)	-39.23%
5325 Household Cleaning Supplies	\$49.50	\$118.54	\$724.00	\$605.46	\$284.50	\$439.50	60.70%
5335 Office Supplies	\$22.28	\$22.28	\$0.00	(\$22.28)	\$53.47	(\$53.47)	#DIV/0!
5340 Recreational Supplies	\$7,650.76	\$10,578.21	\$6,928.00	(\$3,650.21)	\$25,387.70	(\$18,459.70)	-266.45%
5345 Safety Supplies	\$11.15	\$172.65	\$126.00	(\$46.65)	\$414.36	(\$288.36)	-228.86%
5350 Vehicle Supplies	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	100.00%
5360 Promotional / Community Events Supplies	\$134.30	\$134.30	\$0.00	(\$134.30)	\$322.32	(\$322.32)	#DIV/0!
5396 Small Tools and Supplies	\$143.49	\$143.49	\$0.00	(\$143.49)	\$344.38	(\$344.38)	#DIV/0!
5399 Other Operating Supplies	\$479.51	\$1,926.40	\$2,445.00	\$518.60	\$4,623.36	(\$2,178.36)	-89.09%
5400 Accounting and Auditing	\$0.00	\$3,666.66	\$4,450.00	\$783.34	\$4,450.00	\$0.00	0.00%
5405 Engineering and Architectural	\$0.00	\$2,242.50	\$0.00	(\$2,242.50)	\$5,382.00	(\$5,382.00)	#DIV/0!
5410 Legal Fees	\$0.00	\$0.00	\$888.00	\$888.00	\$0.00	\$888.00	100.00%
5420 Contract Labor	\$5,912.30	\$13,795.80	\$26,585.00	\$12,789.20	\$33,109.92	(\$6,524.92)	-24.54%
5425 Contract Services	\$219.79	\$1,098.95	\$2,162.00	\$1,063.05	\$2,637.48	(\$475.48)	-21.99%
5500 Miscellaneous Charges	\$0.00	\$836.00	\$276.00	(\$560.00)	\$2,006.40	(\$1,730.40)	-626.96%
5520 Non-Capitalized Fixed Assets	\$0.00	\$1,450.00	\$0.00	(\$1,450.00)	\$1,450.00	(\$1,450.00)	#DIV/0!
5707 Major Repairs-Land Improvements	\$0.00	\$2,675.00	\$0.00	(\$2,675.00)	\$2,675.00	(\$2,675.00)	#DIV/0!
5780 Construction in Progress	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
TOTAL DEPT. 03 EXPENSE	\$7,828.91	\$125,722.93	\$246,043.00	\$120,320.07	\$285,948.00	(\$39,905.00)	-16.22%
NET PROFIT (LOSS) BEFORE TRANSFERS	(\$689.91)	(\$55,232.24)	(\$141,054.00)	(\$85,821.76)	(\$156,326.65)	\$46,861.35	

GENERAL FUND
Police Department

STATEMENT OF REVENUES AND EXPENDITURES
For the Period Ending 05/31/09

PROJECTED THROUGH 12/31/09

Month 5

	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
4200 Fines and Forfeits Revenue	\$57,092.98	\$317,009.07	\$424,550.00	\$107,540.93	\$760,821.77	\$336,271.77	79.21%
4201 Fines and Forfeits Rev. TCAP	\$4,683.50	\$41,336.50	\$84,013.00	\$42,676.50	\$99,207.60	\$15,194.60	18.09%
4202 Fines and Forfeits Rev. LSHC	\$862.50	\$4,393.50	\$21,646.00	\$17,252.50	\$10,544.40	(\$11,101.60)	-51.29%
4203 Fines and Forfeits Rev. HEAT	\$0.00	\$177.00	\$544.00	\$367.00	\$424.80	(\$119.20)	-21.91%
4300 Federal Grants	\$12,125.00	\$12,125.00	\$0.00	(\$12,125.00)	\$29,100.00	\$29,100.00	#DIV/0!
4310 State Grants	(\$1,803.75)	\$4,999.25	\$30,000.00	\$25,000.75	\$4,999.25	(\$25,000.75)	-83.34%
4325 Supplemental Pay	\$6,462.50	\$37,427.00	\$84,600.00	\$47,173.00	\$84,600.00	\$0.00	0.00%
4330 Subpoena Pay	\$250.00	\$550.00	\$6,518.00	\$5,968.00	\$1,320.00	(\$5,198.00)	-79.75%
4815 Gain on Sale/Disposal of Assets	\$5,525.00	\$5,525.00	\$0.00	(\$5,525.00)	\$13,260.00	(\$13,260.00)	#DIV/0!
4899 Miscellaneous Income	\$385.00	\$1,737.50	\$2,361.00	\$623.50	\$4,170.00	\$1,809.00	76.62%
TOTAL DEPT. 04 REVENUES	\$85,582.73	\$425,279.82	\$654,232.00	\$228,952.18	\$1,008,447.82	\$327,695.82	50.09%
DEPT. 04 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$53,713.19	\$297,647.61	\$648,489.00	\$350,841.39	\$714,354.26	(\$65,865.26)	-10.16%
5002 Salaries-Regular - - Chief of Police	\$3,950.62	\$21,615.90	\$51,358.00	\$29,742.10	\$51,878.16	(\$520.16)	-1.01%
5004 Salaries-Regular - - School Crossing Guard	\$2,381.00	\$10,798.00	\$18,024.00	\$7,226.00	\$25,915.20	(\$7,891.20)	-43.78%
5010 Salaries-Overtime	\$8,555.23	\$43,795.79	\$114,360.00	\$70,564.21	\$105,109.90	\$9,250.10	8.09%
5016 Salaries-Grants - - TCAP	\$559.32	\$9,993.62	\$28,118.00	\$18,124.38	\$23,984.69	\$4,133.31	14.70%
5017 Salaries-Grants - - School Resource	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00	\$237.00	100.00%
5030 Student Labor	\$0.00	\$0.00	\$28,414.00	\$28,414.00	\$0.00	\$28,414.00	100.00%
5040 Supplemental Pay	\$6,762.50	\$37,127.00	\$84,600.00	\$47,473.00	\$89,104.80	(\$4,504.80)	-5.32%
5041 Salaries-Subpoenas	\$850.00	\$1,100.00	\$2,039.00	\$939.00	\$2,640.00	(\$601.00)	-29.48%
5050 Retirement Contributions	\$823.09	\$4,596.53	\$11,199.00	\$6,602.47	\$11,031.67	\$167.33	1.49%
5051 Retirement Contributions-MPERS	\$4,365.61	\$24,177.60	\$68,148.00	\$43,970.40	\$58,026.24	\$10,121.76	14.85%
5055 F.I.C.A. Tax	\$4,686.42	\$25,786.98	\$59,493.00	\$33,706.02	\$61,888.75	(\$2,395.75)	-4.03%
5056 Medicare Tax	\$1,096.04	\$6,030.83	\$13,914.00	\$7,883.17	\$14,473.99	(\$559.99)	-4.02%
5061 Unemployment Tax	\$0.00	\$1,350.19	\$965.00	(\$385.19)	\$3,240.46	(\$2,275.46)	-235.80%
5065 Group Insurance Contributions	\$11,518.87	\$80,252.00	\$169,003.00	\$88,751.00	\$192,604.80	(\$23,601.80)	-13.97%
5100 In-State Travel-Training Seminars/Classes	\$186.00	\$258.00	\$2,685.00	\$2,427.00	\$619.20	\$2,065.80	76.94%
5101 In-State Travel-Conference/Convention	\$0.00	\$62.00	\$1,588.00	\$1,526.00	\$148.80	\$1,439.20	90.63%
5102 In-State Travel-Routine	\$11.03	\$11.03	\$0.00	(\$11.03)	\$26.47	(\$26.47)	#DIV/0!
5105 Out-of-State Travel-Conference/Convention	\$0.00	\$156.00	\$4,461.00	\$4,305.00	\$374.40	\$4,086.60	91.61%
5115 Registration Fees	\$0.00	\$1,760.00	\$11,571.00	\$9,811.00	\$4,224.00	\$7,347.00	63.49%

GENERAL FUND
Police Department

STATEMENT OF REVENUES AND EXPENDITURES
For the Period Ending 05/31/09

PROJECTED THROUGH 12/31/09

Month 5

	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
5200 Advertising	\$438.50	\$647.45	\$2,461.00	\$1,813.55	\$1,553.88	\$907.12	36.86%
5205 Annual Fees, Dues and Subscriptions	\$136.00	\$598.00	\$1,269.00	\$671.00	\$1,435.20	(\$166.20)	-13.10%
5215 Fuel Expense	\$4,533.42	\$21,993.17	\$92,166.00	\$70,172.83	\$52,783.61	\$39,382.39	42.73%
5220 Insurance-Vehicles	\$0.00	\$217.35	\$32,065.00	\$31,847.65	\$33,396.00	(\$1,331.00)	-4.15%
5221 Insurance-General Liability	\$488.63	\$931.03	\$26,660.00	\$25,728.97	\$25,511.00	\$1,149.00	4.31%
5222 Insurance-Workmans Compensation	\$0.00	\$0.00	\$34,653.00	\$34,653.00	\$0.00	\$34,653.00	100.00%
5230 Laboratory Fees	\$0.00	\$0.00	\$31.00	\$31.00	\$0.00	\$31.00	100.00%
5235 Maintenance-Land Improvements	\$7,420.00	\$7,420.00	\$126.00	(\$7,294.00)	\$17,808.00	(\$17,682.00)	-14033.33%
5236 Maintenance-Buildings and Grounds	\$80.96	\$686.52	\$2,912.00	\$2,225.48	\$1,647.65	\$1,264.35	43.42%
5237 Maintenance-Vehicles	\$3,543.65	\$14,512.33	\$35,779.00	\$21,266.67	\$34,829.59	\$949.41	2.65%
5239 Maintenance-Small Equipment	\$276.82	\$1,436.54	\$4,081.00	\$2,644.46	\$3,447.70	\$633.30	15.52%
5241 Maintenance-Furniture and Fixtures	\$188.00	\$1,418.00	\$599.00	(\$819.00)	\$3,403.20	(\$2,804.20)	-468.15%
5243 Maintenance-Software	\$2,500.00	\$10,500.00	\$28,863.00	\$18,363.00	\$25,200.00	\$3,663.00	12.69%
5249 Maintenance-Other	\$0.00	\$0.00	\$2,476.00	\$2,476.00	\$0.00	\$2,476.00	100.00%
5250 Magistrate	\$0.00	\$0.00	\$12,360.00	\$12,360.00	\$0.00	\$12,360.00	100.00%
5255 Postage, Mail, Delivery	\$148.43	\$420.37	\$819.00	\$398.63	\$1,008.89	(\$189.89)	-23.19%
5260 Printing	\$90.00	\$756.32	\$792.00	\$35.68	\$1,815.17	(\$1,023.17)	-129.19%
5266 Rentals-Equipment	\$1,582.43	\$7,091.83	\$16,812.00	\$9,720.17	\$17,020.39	(\$208.39)	-1.24%
5268 Rentals-Other	\$185.00	\$755.00	\$835.00	\$80.00	\$1,812.00	(\$977.00)	-117.01%
5275 Security	\$0.00	\$120.00	\$297.00	\$177.00	\$288.00	\$9.00	3.03%
5285 Telephone Services	\$525.32	\$3,722.68	\$4,869.00	\$1,146.32	\$8,934.43	(\$4,065.43)	-83.50%
5286 Data Lines and Circuits	(\$452.18)	\$1,356.54	\$5,718.00	\$4,361.46	\$3,255.70	\$2,462.30	43.06%
5287 Wireless Communication Services	\$1,764.62	\$7,251.14	\$19,612.00	\$12,360.86	\$17,402.74	\$2,209.26	11.26%
5290 Utilities	\$551.77	\$2,588.39	\$8,232.00	\$5,643.61	\$6,212.14	\$2,019.86	24.54%
5295 Waste Disposal	\$112.58	\$562.17	\$1,481.00	\$918.83	\$1,349.21	\$131.79	8.90%
5299 Other Operating Services-Miscellaneous	\$104.95	\$419.90	\$0.00	(\$419.90)	\$1,007.76	(\$1,007.76)	#DIV/0!
5300 Buildings, Grounds, and General Plant Supplies	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	100.00%
5310 Clothing and Uniform Supplies	\$989.48	\$10,669.92	\$12,764.00	\$2,094.08	\$25,607.81	(\$12,843.81)	-100.63%
5315 Computer Supplies	\$317.83	\$6,298.24	\$2,561.00	(\$3,737.24)	\$15,115.78	(\$12,554.78)	-490.23%
5325 Household Cleaning Supplies	\$26.58	\$91.58	\$2,272.00	\$2,180.42	\$219.79	\$2,052.21	90.33%
5330 Medicines and Vaccines	\$0.00	\$66.88	\$229.00	\$162.12	\$160.51	\$68.49	29.91%
5335 Office Supplies	\$803.96	\$1,376.94	\$931.00	(\$445.94)	\$3,304.66	(\$2,373.66)	-254.96%
5340 Recreational Supplies	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00	\$825.00	100.00%
5345 Safety Supplies	\$0.00	\$351.77	\$1,598.00	\$1,246.23	\$844.25	\$753.75	47.17%
5350 Vehicle Supplies	\$330.00	\$784.70	\$9,243.00	\$8,458.30	\$1,883.28	\$7,359.72	79.62%
5355 Law Enforcement Supplies	\$2,726.48	\$5,763.25	\$33,143.00	\$27,379.75	\$13,831.80	\$19,311.20	58.27%

GENERAL FUND
Police Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
5360 Promotional / Community Events Supplies	\$39.53	\$89.53	\$0.00	(\$89.53)	\$214.87	(\$214.87)	#DIV/0!
5396 Small Tools and Supplies	\$69.89	\$163.14	\$36.00	(\$127.14)	\$391.54	(\$355.54)	-987.61%
5399 Other Operating Supplies	\$214.17	\$825.06	\$6,022.00	\$5,196.94	\$1,980.14	\$4,041.86	67.12%
5400 Accounting and Auditing	\$0.00	\$3,666.67	\$4,450.00	\$783.33	\$4,450.00	\$0.00	0.00%
5410 Legal Fees	\$800.00	\$800.00	\$19,779.00	\$18,979.00	\$1,920.00	\$17,859.00	90.29%
5415 Veterniary Services	\$0.00	\$234.25	\$135.00	(\$99.25)	\$562.20	(\$427.20)	-316.44%
5420 Contract Labor	\$0.00	\$0.00	\$1,236.00	\$1,236.00	\$0.00	\$1,236.00	100.00%
5425 Contract Services	\$490.50	\$2,587.50	\$7,457.00	\$4,869.50	\$6,210.00	\$1,247.00	16.72%
5430 Laundry Services	\$595.75	\$2,494.75	\$5,138.00	\$2,643.25	\$5,987.40	(\$849.40)	-16.53%
5499 Other Professional Services	\$248.00	\$1,104.50	\$3,711.00	\$2,606.50	\$2,650.80	\$1,060.20	28.57%
5500 Miscellaneous Charges	\$0.00	\$0.00	\$663.00	\$663.00	\$0.00	\$663.00	100.00%
5520 Non-Capitalized Fixed Assets	\$0.00	\$8,327.48	\$11,265.00	\$2,937.52	\$19,985.95	(\$8,720.95)	-77.42%
5560 Business Meetings	\$88.00	\$241.24	\$100.00	(\$141.24)	\$578.98	(\$478.98)	-478.98%
5565 Informant Fees	\$0.00	\$0.00	\$618.00	\$618.00	\$0.00	\$618.00	100.00%
5715 Acquisitions-Vehicles	\$0.00	\$4,291.00	\$65,000.00	\$60,709.00	\$35,000.00	\$30,000.00	46.15%
5717 Major Repairs-Vehicles	\$0.00	\$5,510.00	\$0.00	(\$5,510.00)	\$13,224.00	(\$13,224.00)	#DIV/0!
5750 Acquisitions-Technology	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$12,000.00	(\$12,000.00)	#DIV/0!
TOTAL DEPT. 04 EXPENSE	\$131,417.99	\$712,662.21	\$1,843,830.00	\$1,131,167.79	\$1,786,891.81	\$56,938.19	3.09%
NET PROFIT (LOSS) BEFORE TRANSFERS	(\$45,835.26)	(\$287,382.39)	(\$1,189,598.00)	(\$902,215.61)	(\$778,443.99)	\$270,757.63	

GENERAL FUND
Street Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
DEPT. 05 REVENUES							
4215 Charges for Services	\$0.00	\$4,600.00	\$0.00	(\$4,600.00)	\$11,040.00	\$11,040.00	#DIV/0!
4899 Miscellaneous Income	\$0.00	\$292.45	\$7,681.00	\$7,388.55	\$701.88	(\$6,979.12)	-90.86%
TOTAL DEPT. 05 REVENUES	\$0.00	\$4,892.45	\$7,681.00	\$2,788.55	\$11,741.88	\$4,060.88	52.87%
DEPT. 05 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$25,170.75	\$137,052.59	\$369,166.00	\$232,113.41	\$328,926.22	\$40,239.78	10.90%
5010 Salaries-Overtime	\$56.95	\$1,522.50	\$7,979.00	\$6,456.50	\$3,654.00	\$4,325.00	54.20%
5050 Retirement Contributions	\$2,149.10	\$11,879.27	\$28,149.00	\$16,269.73	\$28,510.25	(\$361.25)	-1.28%
5055 F.I.C.A. Tax	\$1,542.80	\$8,500.51	\$23,135.00	\$14,634.49	\$20,401.22	\$2,733.78	11.82%
5056 Medicare Tax	\$360.82	\$1,987.94	\$5,410.00	\$3,422.06	\$4,771.06	\$638.94	11.81%
5061 Unemployment Tax	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$425.00	100.00%
5065 Group Insurance Contributions	\$3,550.91	\$31,591.59	\$67,098.00	\$35,506.41	\$75,819.82	(\$8,721.82)	-13.00%
5100 In-State Travel-Training Seminars/Classes	\$0.00	\$155.00	\$0.00	(\$155.00)	\$372.00	(\$372.00)	#DIV/0!
5102 In-State Travel-Routine	\$0.00	\$0.00	\$1,331.00	\$1,331.00	\$0.00	\$1,331.00	100.00%
5105 Out-of-State Travel-Conference/Convention	\$0.00	\$0.00	\$1,048.00	\$1,048.00	\$0.00	\$1,048.00	100.00%
5115 Registration Fees	\$0.00	\$125.00	\$816.00	\$691.00	\$300.00	\$516.00	63.24%
5205 Annual Fees, Dues and Subscriptions	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	100.00%
5215 Fuel Expense	\$3,303.39	\$7,324.75	\$35,986.00	\$28,661.25	\$17,579.40	\$18,406.60	51.15%
5220 Insurance-Vehicles	\$0.00	\$0.00	\$23,486.00	\$23,486.00	\$23,425.00	\$61.00	0.26%
5221 Insurance-General Liability	\$1,637.63	\$1,637.63	\$7,411.00	\$5,773.37	\$6,932.00	\$479.00	6.46%
5222 Insurance-Workmans Compensation	\$0.00	\$0.00	\$40,239.00	\$40,239.00	\$0.00	\$40,239.00	100.00%
5235 Maintenance-Land Improvements	\$0.00	\$0.00	\$944.00	\$944.00	\$0.00	\$944.00	100.00%
5236 Maintenance-Buildings and Grounds	(\$1,800.00)	(\$1,468.15)	\$8,278.00	\$9,746.15	(\$3,523.56)	\$11,801.56	142.57%
5237 Maintenance-Vehicles	\$226.44	\$1,292.88	\$3,617.00	\$2,324.12	\$3,102.91	\$514.09	14.21%
5238 Maintenance-Heavy Equipment	\$957.38	\$4,046.23	\$13,603.00	\$9,556.77	\$9,710.95	\$3,892.05	28.61%
5239 Maintenance-Small Equipment	\$378.27	\$1,243.89	\$4,456.00	\$3,212.11	\$2,985.34	\$1,470.66	33.00%
5242 Maintenance-Infrastructure	\$150.83	\$5,719.22	\$21,868.00	\$16,148.78	\$13,726.13	\$8,141.87	37.23%
5243 Maintenance-Software	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$510.00	100.00%
5255 Postage, Mail, Delivery	\$6.39	\$19.98	\$68.00	\$48.02	\$47.95	\$20.05	29.49%
5267 Rentals-Uniform & Clothing	\$886.60	\$4,245.06	\$8,209.00	\$3,963.94	\$10,188.14	(\$1,979.14)	-24.11%
5268 Rentals-Other	\$70.76	\$175.24	\$361.00	\$185.76	\$420.58	(\$59.58)	-16.50%

GENERAL FUND
Street Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
5275 Security	\$22.00	\$110.00	\$245.00	\$135.00	\$264.00	(\$19.00)	-7.76%
5285 Telephone Services	\$374.29	\$2,629.43	\$3,336.00	\$706.57	\$6,310.63	(\$2,974.63)	-89.17%
5286 Data Lines and Circuits	(\$452.18)	\$1,294.54	\$5,660.00	\$4,365.46	\$3,106.90	\$2,553.10	45.11%
5287 Wireless Communication Services	\$434.19	\$1,090.61	\$3,899.00	\$2,808.39	\$2,617.46	\$1,281.54	32.87%
5290 Utilities	\$5,532.30	\$23,881.43	\$77,483.00	\$53,601.57	\$57,315.43	\$20,167.57	26.03%
5295 Waste Disposal	\$1,296.51	\$4,613.52	\$6,996.00	\$2,382.48	\$11,072.45	(\$4,076.45)	-58.27%
5299 Other Operating Services-Miscellaneous	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
5300 Buildings, Grounds, and General Plant Supplies	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00	\$205.00	100.00%
5310 Clothing and Uniform Supplies	\$0.00	\$0.00	\$11.00	\$11.00	\$0.00	\$11.00	100.00%
5315 Computer Supplies	\$130.00	\$205.98	\$497.00	\$291.02	\$494.35	\$2.65	0.53%
5325 Household Cleaning Supplies	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$235.00	100.00%
5335 Office Supplies	\$0.00	\$0.00	\$1,309.00	\$1,309.00	\$0.00	\$1,309.00	100.00%
5345 Safety Supplies	\$0.00	\$931.45	\$8,859.00	\$7,927.55	\$2,235.48	\$6,623.52	74.77%
5350 Vehicle Supplies	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	\$97.00	100.00%
5396 Small Tools and Supplies	\$185.64	\$291.76	\$1,195.00	\$903.24	\$700.22	\$494.78	41.40%
5399 Other Operating Supplies	\$781.52	\$1,434.49	\$6,907.00	\$5,472.51	\$3,442.78	\$3,464.22	50.16%
5400 Accounting and Auditing	\$0.00	\$3,666.67	\$4,450.00	\$783.33	\$4,450.00	\$0.00	0.00%
5405 Engineering and Architectural	\$0.00	\$2,660.23	\$15,749.00	\$13,088.77	\$6,384.55	\$9,364.45	59.46%
5410 Legal Fees	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00	\$39.00	100.00%
5425 Contract Services	\$10,263.29	\$49,041.45	\$132,886.00	\$83,844.55	\$117,699.48	\$15,186.52	11.43%
5499 Other Professional Services	\$0.00	\$310.00	\$778.00	\$468.00	\$744.00	\$34.00	4.37%
5500 Miscellaneous Charges	\$0.00	\$240.00	\$2,946.00	\$2,706.00	\$576.00	\$2,370.00	80.45%
5520 Non-Capitalized Fixed Assets	\$0.00	\$0.00	\$2,542.00	\$2,542.00	\$0.00	\$2,542.00	100.00%
5555 Christmas Expenses	\$0.00	\$12.36	\$3,881.00	\$3,868.64	\$29.66	\$3,851.34	99.24%
5560 Business Meetings	\$0.00	\$30.16	\$0.00	(\$30.16)	\$72.38	(\$72.38)	#DIV/0!
5720 Acquisitions-Heavy Equipment	\$0.00	\$55,262.32	\$0.00	(\$55,262.32)	\$55,262.32	(\$55,262.32)	#DIV/0!
5780 Construction in Progress	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
TOTAL DEPT. 05 EXPENSE	(\$135,787.36)	\$364,757.53	\$988,828.00	\$624,070.47	\$820,127.50	\$168,700.50	17.06%
NET PROFIT (LOSS) BEFORE TRANSFERS	\$135,787.36	(\$359,865.08)	(\$981,147.00)	(\$621,281.92)	(\$808,385.62)	(\$164,639.62)	

SPECIAL REVENUE FUND
1/2 Cent Sales Tax

Month 5

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
DEPT. 11 REVENUES							
4020 Sales Tax Revenue	\$90,837.04	\$454,982.65	\$1,066,159.00	\$611,176.35	\$1,068,117.97	\$1,958.97	0.18%
4805 Interest Income	\$195.86	\$978.82	\$9,656.00	\$8,677.18	\$2,349.17	(\$7,306.83)	-75.67%
TOTAL DEPT. 11 REVENUES	\$91,032.90	\$455,961.47	\$1,075,815.00	\$619,853.53	\$1,070,467.14	(\$5,347.86)	-0.50%
DEPT. 11 EXPENDITURES							
5211 Collection Fees	\$1,469.55	\$8,569.94	\$18,888.00	\$10,318.06	\$20,567.86	(\$1,679.86)	-8.89%
5800 Bond Principal	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	0.00%
5805 Bond Interest	\$53,285.25	\$53,285.25	\$103,380.00	\$50,094.75	\$103,380.00	\$0.00	0.00%
5810 Bond Related Charges	\$7,722.50	\$7,722.50	\$15,000.00	\$7,277.50	\$15,000.00	\$0.00	0.00%
TOTAL DEPT. 11 EXPENSE	\$247,477.30	\$254,577.69	\$322,268.00	\$67,690.31	\$323,947.86	(\$1,679.86)	-0.52%
NET PROFIT (LOSS) BEFORE TRANSFERS	(\$156,444.40)	\$201,383.78	\$753,547.00	\$552,163.22	\$746,519.28	(\$3,668.00)	
TRANSFERS OUT							
5920 Appropriations to Enterprise Fund	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	0.00%
NET PROFIT (LOSS) AFTER TRANSFERS	(\$156,444.40)	\$201,383.78	\$153,547.00	(\$47,836.78)	\$146,519.28	(\$3,668.00)	

ENTERPRISE FUND
Gas Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
DEPT. 06 REVENUES							
4215 Charges for Services	\$178,925.62	\$1,629,006.84	\$3,134,056.00	\$1,505,049.16	\$3,199,765.18	\$65,709.18	2.10%
4220 Fuel Adjustment	\$12,329.15	\$792,589.80	\$1,950,408.00	\$1,157,818.20	\$1,922,033.57	(\$28,374.43)	-1.45%
4805 Interest Income	\$644.94	\$9,307.97	\$26,898.00	\$17,590.03	\$22,339.13	(\$4,558.87)	-16.95%
4810 Penalties and Interest	\$3,034.80	\$52,034.00	\$100,797.00	\$48,763.00	\$124,881.60	\$24,084.60	23.89%
4830 Out of Town Fees	\$6,521.00	\$32,557.00	\$79,055.00	\$46,498.00	\$78,136.80	(\$918.20)	-1.16%
4835 Service Charges	\$11,716.00	\$57,890.00	\$121,790.00	\$63,900.00	\$138,936.00	\$17,146.00	14.08%
4840 Tap Fees	\$6,195.00	\$30,978.75	\$59,484.00	\$28,505.25	\$74,349.00	\$14,865.00	24.99%
4850 Miscellaneous Utility Revenue	\$1,581.00	\$11,689.66	\$29,783.00	\$18,093.34	\$28,055.18	(\$1,727.82)	-5.80%
4855 Recovery of Bad Debt	\$444.66	\$2,147.29	\$5,307.00	\$3,159.71	\$5,153.50	(\$153.50)	-2.89%
4899 Miscellaneous Income	\$12.00	\$55.00	\$0.00	(\$55.00)	\$132.00	\$132.00	#DIV/0!
TOTAL DEPT. 06 REVENUES	\$221,404.17	\$2,618,256.31	\$5,507,578.00	\$2,889,321.69	\$5,593,781.96	\$86,203.96	1.57%
DEPT. 06 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$31,323.96	\$171,351.78	\$411,687.00	\$240,335.22	\$411,244.27	\$442.73	0.11%
5010 Salaries-Overtime	\$2,432.47	\$11,512.81	\$49,200.00	\$37,687.19	\$27,630.74	\$21,569.26	43.84%
5050 Retirement Contributions	\$3,159.64	\$16,885.76	\$37,830.00	\$20,944.24	\$40,525.82	(\$2,695.82)	-7.13%
5055 F.I.C.A. Tax	\$2,031.84	\$11,028.28	\$27,747.00	\$16,718.72	\$26,467.87	\$1,279.13	4.61%
5056 Medicare Tax	\$475.15	\$2,579.19	\$6,489.00	\$3,909.81	\$6,190.06	\$298.94	4.61%
5061 Unemployment Tax	\$0.00	\$0.00	\$511.00	\$511.00	\$0.00	\$511.00	100.00%
5065 Group Insurance Contributions	\$7,805.90	\$53,659.26	\$116,457.00	\$62,797.74	\$128,782.22	(\$12,325.22)	-10.58%
5100 In-State Travel-Training Seminars/Classes	\$4,780.00	\$4,935.00	\$252.00	(\$4,683.00)	\$11,844.00	(\$11,592.00)	-4600.00%
5101 In-State Travel-Conference/Convention	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$340.00	100.00%
5102 In-State Travel-Routine	\$0.00	\$40.00	\$0.00	(\$40.00)	\$96.00	(\$96.00)	#DIV/0!
5115 Registration Fees	\$0.00	\$605.00	\$6,841.00	\$6,236.00	\$1,452.00	\$5,389.00	78.78%
5200 Advertising	\$68.00	\$186.00	\$0.00	(\$186.00)	\$446.40	(\$446.40)	#DIV/0!
5205 Annual Fees, Dues and Subscriptions	\$0.00	\$8,705.00	\$12,725.00	\$4,020.00	\$20,892.00	(\$8,167.00)	-64.18%
5211 Collection Fees	\$0.00	\$46.59	\$24.00	(\$22.59)	\$111.82	(\$87.82)	-365.92%
5215 Fuel Expense	\$4,139.04	\$10,601.94	\$56,930.00	\$46,328.06	\$25,444.66	\$31,485.34	55.31%
5220 Insurance-Vehicles	\$0.00	\$0.00	\$14,965.00	\$14,965.00	\$10,892.24	\$4,072.76	27.22%
5221 Insurance-General Liability	\$425.63	\$425.63	\$83,147.00	\$82,721.37	\$77,264.10	\$5,882.90	7.08%
5222 Insurance-Workmans Compensation	\$0.00	\$0.00	\$5,294.00	\$5,294.00	\$0.00	\$5,294.00	100.00%

ENTERPRISE FUND
Gas Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
5235 Maintenance-Land Improvements	\$0.00	\$0.00	\$587.00	\$587.00	\$0.00	\$587.00	100.00%
5236 Maintenance-Buildings and Grounds	\$600.00	\$600.00	\$996.00	\$396.00	\$1,440.00	(\$444.00)	-44.58%
5237 Maintenance-Vehicles	\$867.57	\$4,002.49	\$10,232.00	\$6,229.51	\$9,605.98	\$626.02	6.12%
5238 Maintenance-Heavy Equipment	\$497.83	\$553.24	\$19,959.00	\$19,405.76	\$1,327.78	\$18,631.22	93.35%
5239 Maintenance-Small Equipment	\$0.00	\$0.00	\$1,671.00	\$1,671.00	\$0.00	\$1,671.00	100.00%
5241 Maintenance-Furniture and Fixtures	\$0.00	\$0.00	\$328.00	\$328.00	\$0.00	\$328.00	100.00%
5242 Maintenance-Infrastructure	\$13,158.34	\$59,562.75	\$136,408.00	\$76,845.25	\$142,950.60	(\$6,542.60)	-4.80%
5243 Maintenance-Software	\$277.43	\$1,109.72	\$4,277.00	\$3,167.28	\$2,663.33	\$1,613.67	37.73%
5249 Maintenance-Other	\$0.00	\$0.00	\$137.00	\$137.00	\$0.00	\$137.00	100.00%
5255 Postage, Mail, Delivery	\$7.65	(\$0.92)	\$9,060.00	\$9,060.92	(\$2.21)	\$9,062.21	100.02%
5260 Printing	\$0.00	\$0.00	\$3,213.00	\$3,213.00	\$0.00	\$3,213.00	100.00%
5266 Rentals-Equipment	\$520.32	\$2,813.49	\$7,193.00	\$4,379.51	\$6,752.38	\$440.62	6.13%
5267 Rentals-Uniform & Clothing	\$744.95	\$3,137.33	\$8,030.00	\$4,892.67	\$7,529.59	\$500.41	6.23%
5268 Rentals-Other	\$70.76	\$175.24	\$361.00	\$185.76	\$420.58	(\$59.58)	-16.50%
5280 Service Charges	\$2,358.67	\$11,500.46	\$18,976.00	\$7,475.54	\$27,601.10	(\$8,625.10)	-45.45%
5285 Telephone Services	\$204.44	\$1,298.77	\$2,053.00	\$754.23	\$3,117.05	(\$1,064.05)	-51.83%
5286 Data Lines and Circuits	\$0.00	\$164.09	\$855.00	\$690.91	\$393.82	\$461.18	53.94%
5287 Wireless Communication Services	\$685.50	\$1,768.85	\$4,021.00	\$2,252.15	\$4,245.24	(\$224.24)	-5.58%
5290 Utilities	\$541.89	\$3,050.50	\$6,331.00	\$3,280.50	\$7,321.20	(\$990.20)	-15.64%
5299 Other Operating Services-Miscellaneous	\$1,081.05	\$2,819.89	\$6,746.00	\$3,926.11	\$6,767.74	(\$21.74)	-0.32%
5310 Clothing and Uniform Supplies	\$0.00	\$499.50	\$11.00	(\$488.50)	\$1,198.80	(\$1,187.80)	-10798.18%
5315 Computer Supplies	\$0.00	\$24.95	\$91.00	\$66.05	\$59.88	\$31.12	34.20%
5325 Household Cleaning Supplies	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00	\$17.00	100.00%
5335 Office Supplies	\$78.20	\$323.94	\$2,436.00	\$2,112.06	\$777.46	\$1,658.54	68.08%
5345 Safety Supplies	\$0.00	\$0.00	\$2,951.00	\$2,951.00	\$0.00	\$2,951.00	100.00%
5350 Vehicle Supplies	\$0.00	\$0.00	\$156.00	\$156.00	\$0.00	\$156.00	100.00%
5395 Materials - Inventory Stock Items	\$0.00	\$0.00	\$24,726.00	\$24,726.00	\$0.00	\$24,726.00	100.00%
5396 Small Tools and Supplies	\$695.40	\$2,807.89	\$544.00	(\$2,263.89)	\$6,738.94	(\$6,194.94)	-1138.78%
5399 Other Operating Supplies	\$338.68	\$3,608.69	\$13,214.00	\$9,605.31	\$8,660.86	\$4,553.14	34.46%
5400 Accounting and Auditing	\$0.00	\$3,666.67	\$4,450.00	\$783.33	\$4,450.00	\$0.00	0.00%
5410 Legal Fees	\$0.00	\$282.59	\$12,309.00	\$12,026.41	\$678.22	\$11,630.78	94.49%
5425 Contract Services	\$8,743.79	\$38,140.28	\$92,917.00	\$54,776.72	\$91,536.67	\$1,380.33	1.49%
5499 Other Professional Services	\$0.00	\$40.00	\$3,460.00	\$3,420.00	\$96.00	\$3,364.00	97.23%
5500 Miscellaneous Charges	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	100.00%
5505 Depreciation-Land Improvements	\$0.00	\$0.00	\$750.00	\$750.00	\$663.78	\$86.22	11.50%
5506 Depreciation-Buildings	\$0.00	\$0.00	\$10,060.00	\$10,060.00	\$2,974.11	\$7,085.89	70.44%

ENTERPRISE FUND
Gas Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
5507 Depreciation-Vehicles	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$19,273.84	\$226.16	1.16%
5508 Depreciation-Heavy Equipment	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$5,725.84	\$24.16	0.42%
5509 Depreciation-Small Equipment	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$8,811.93	\$38.07	0.43%
5512 Depreciation-Infrastructure	\$0.00	\$0.00	\$96,200.00	\$96,200.00	\$96,168.01	\$31.99	0.03%
5513 Depreciation-Technology	\$0.00	\$0.00	\$15,450.00	\$15,450.00	\$15,448.00	\$2.00	0.01%
5520 Non-Capitalized Fixed Assets	\$0.00	\$1,860.00	\$8,832.00	\$6,972.00	\$4,464.00	\$4,368.00	49.46%
5525 Bad Debt Expense	\$2,181.73	\$6,486.78	\$53,071.00	\$46,584.22	\$15,568.27	\$37,502.73	70.67%
5535 Cost of Goods Sold - Natural Gas Purchases	\$459,676.12	\$1,487,909.03	\$2,901,275.00	\$1,413,365.97	\$3,125,362.77	(\$224,087.77)	-7.72%
5550 Reconciliation Differences	\$0.00	\$62.04	\$0.00	(\$62.04)	\$148.90	(\$148.90)	#DIV/0!
5725 Acquisitions-Small Equipment	\$0.00	\$4,800.00	\$0.00	(\$4,800.00)	\$11,520.00	(\$11,520.00)	#DIV/0!
5805 Bond Interest	\$0.00	\$74,214.00	\$148,428.00	\$74,214.00	\$148,428.00	\$0.00	0.00%
5810 Bond Related Charges	\$0.00	\$150.00	\$390.00	\$240.00	\$390.00	\$0.00	0.00%
TOTAL DEPT. 06 EXPENSE	\$549,971.95	\$2,009,994.44	\$4,499,761.00	\$2,489,766.56	\$4,580,562.52	(\$80,801.52)	-1.80%
NET PROFIT (LOSS) BEFORE TRANSFERS	(\$328,567.78)	\$608,261.87	\$1,007,817.00	\$399,555.13	\$1,013,219.44	\$167,005.48	
TRANSFERS OUT							
5910 Appropriations to General Fund	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	0.00%
NET PROFIT (LOSS) AFTER TRANSFERS	\$ (328,567.78)	\$ 608,261.87	\$ 207,817.00	\$ (400,444.87)	\$ 213,219.44	\$ 167,005.48	

ENTERPRISE FUND
Sewer Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
DEPT. 07 REVENUES							
4215 Charges for Services	\$42,199.62	\$210,208.10	\$508,989.00	\$298,780.90	\$504,499.44	(\$4,489.56)	-0.88%
4300 Federal Grants	\$13,231.61	\$13,231.61	\$0.00	(\$13,231.61)	\$31,755.86	\$31,755.86	#DIV/0!
4810 Penalties and Interest	\$485.56	\$3,814.62	\$43,368.00	\$39,553.38	\$9,155.09	(\$34,212.91)	-78.89%
4835 Service Charges	\$950.00	\$4,200.00	\$9,880.00	\$5,680.00	\$10,080.00	\$200.00	2.02%
4840 Tap Fees	\$1,600.00	\$4,300.00	\$11,887.00	\$7,587.00	\$10,320.00	(\$1,567.00)	-13.18%
4850 Miscellaneous Utility Revenue	\$0.00	(\$220.03)	\$28,830.00	\$29,050.03	(\$528.07)	(\$29,358.07)	-101.83%
4855 Recovery of Bad Debt	\$94.90	\$529.67	\$562.00	\$32.33	\$1,271.21	\$709.21	126.19%
TOTAL DEPT. 07 REVENUES	\$58,561.69	\$236,063.97	\$603,516.00	\$367,452.03	\$566,553.53	(\$36,962.47)	-6.12%
DEPT. 07 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$11,306.83	\$63,950.05	\$148,554.00	\$84,603.95	\$153,480.12	(\$4,926.12)	-3.32%
5010 Salaries-Overtime	\$683.25	\$3,865.97	\$13,442.00	\$9,576.03	\$9,278.33	\$4,163.67	30.98%
5050 Retirement Contributions	\$885.04	\$5,442.91	\$18,031.00	\$12,588.09	\$13,062.98	\$4,968.02	27.55%
5055 F.I.C.A. Tax	\$734.62	\$4,159.43	\$9,932.00	\$5,772.57	\$9,982.63	(\$50.63)	-0.51%
5056 Medicare Tax	\$171.81	\$972.85	\$2,323.00	\$1,350.15	\$2,334.84	(\$11.84)	-0.51%
5061 Unemployment Tax	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00	\$237.00	100.00%
5065 Group Insurance Contributions	(\$1,070.01)	\$10,968.29	\$33,028.00	\$22,059.71	\$26,323.90	\$6,704.10	20.30%
5100 In-State Travel-Training Seminars/Classes	\$0.00	\$651.18	\$726.00	\$74.82	\$1,562.83	(\$836.83)	-115.27%
5102 In-State Travel-Routine	\$0.00	\$0.00	\$1,297.00	\$1,297.00	\$0.00	\$1,297.00	100.00%
5105 Out-of-State Travel-Conference/Convention	\$0.00	\$0.00	\$1,042.00	\$1,042.00	\$0.00	\$1,042.00	100.00%
5115 Registration Fees	\$0.00	\$915.00	\$2,305.00	\$1,390.00	\$2,196.00	\$109.00	4.73%
5200 Advertising	\$0.00	\$48.00	\$0.00	(\$48.00)	\$115.20	(\$115.20)	#DIV/0!
5205 Annual Fees, Dues and Subscriptions	\$30.00	\$30.00	\$1,001.00	\$971.00	\$72.00	\$929.00	92.81%
5215 Fuel Expense	\$2,085.22	\$4,814.02	\$24,027.00	\$19,212.98	\$11,553.65	\$12,473.35	51.91%
5220 Insurance-Vehicles	\$0.00	\$0.00	\$7,099.00	\$7,099.00	\$6,281.34	\$817.66	11.52%
5221 Insurance-General Liability	\$1,349.63	\$1,349.63	\$9,266.00	\$7,916.37	\$6,953.05	\$2,312.95	24.96%
5222 Insurance-Workmans Compensation	\$0.00	\$0.00	\$9,279.00	\$9,279.00	\$0.00	\$9,279.00	100.00%
5230 Laboratory Fees	\$3,006.00	\$9,815.00	\$23,292.00	\$13,477.00	\$23,556.00	(\$264.00)	-1.13%
5235 Maintenance-Land Improvements	\$0.00	\$0.00	\$587.00	\$587.00	\$0.00	\$587.00	100.00%
5236 Maintenance-Buildings and Grounds	\$655.09	\$815.09	\$2,573.00	\$1,757.91	\$1,956.22	\$616.78	23.97%
5237 Maintenance-Vehicles	\$55.06	\$1,148.81	\$2,925.00	\$1,776.19	\$2,757.14	\$167.86	5.74%

ENTERPRISE FUND
Sewer Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
5238 Maintenance-Heavy Equipment	\$0.00	\$156.64	\$7,458.00	\$7,301.36	\$375.94	\$7,082.06	94.96%
5239 Maintenance-Small Equipment	\$26.27	\$726.27	\$3,817.00	\$3,090.73	\$1,743.05	\$2,073.95	54.33%
5242 Maintenance-Infrastructure	\$17,505.81	\$92,887.66	\$87,023.00	(\$5,864.66)	\$222,930.38	(\$135,907.38)	-156.17%
5243 Maintenance-Software	\$123.30	\$493.20	\$2,067.00	\$1,573.80	\$1,183.68	\$883.32	42.73%
5255 Postage, Mail, Delivery	\$85.67	\$5,333.46	\$3,913.00	(\$1,420.46)	\$12,800.30	(\$8,887.30)	-227.12%
5260 Printing	\$0.00	\$0.00	\$1,269.00	\$1,269.00	\$0.00	\$1,269.00	100.00%
5266 Rentals-Equipment	\$270.32	\$1,418.72	\$9,101.00	\$7,682.28	\$3,404.93	\$5,696.07	62.59%
5267 Rentals-Uniform & Clothing	\$392.65	\$1,978.05	\$4,485.00	\$2,506.95	\$4,747.32	(\$262.32)	-5.85%
5268 Rentals-Other	\$70.76	\$175.24	\$361.00	\$185.76	\$420.58	(\$59.58)	-16.50%
5285 Telephone Services	\$811.13	\$3,073.22	\$2,081.00	(\$992.22)	\$7,375.73	(\$5,294.73)	-254.43%
5286 Data Lines and Circuits	(\$226.09)	\$390.18	\$2,812.00	\$2,421.82	\$936.43	\$1,875.57	66.70%
5287 Wireless Communication Services	\$88.18	\$332.76	\$1,283.00	\$950.24	\$798.62	\$484.38	37.75%
5290 Utilities	\$9,078.99	\$36,783.42	\$159,542.00	\$122,758.58	\$88,280.21	\$71,261.79	44.67%
5295 Waste Disposal	\$163.50	\$924.00	\$7,880.00	\$6,956.00	\$2,217.60	\$5,662.40	71.86%
5299 Other Operating Services-Miscellaneous	\$45.85	\$222.29	\$3,503.00	\$3,280.71	\$533.50	\$2,969.50	84.77%
5305 Chemicals	\$5,720.48	\$11,856.15	\$41,464.00	\$29,607.85	\$28,454.76	\$13,009.24	31.37%
5315 Computer Supplies	\$130.00	\$130.00	\$158.00	\$28.00	\$312.00	(\$154.00)	-97.47%
5325 Household Cleaning Supplies	\$0.00	\$65.31	\$27.00	(\$38.31)	\$156.74	(\$129.74)	-480.52%
5335 Office Supplies	\$0.00	\$148.95	\$0.00	(\$148.95)	\$357.48	(\$357.48)	#DIV/0!
5345 Safety Supplies	\$0.00	\$65.48	\$839.00	\$773.52	\$157.15	\$681.85	81.27%
5350 Vehicle Supplies	\$0.00	\$0.00	\$66.00	\$66.00	\$0.00	\$66.00	100.00%
5396 Small Tools and Supplies	\$238.86	\$404.86	\$2,433.00	\$2,028.14	\$971.66	\$1,461.34	60.06%
5399 Other Operating Supplies	\$395.85	\$809.54	\$0.00	(\$809.54)	\$1,942.90	(\$1,942.90)	#DIV/0!
5400 Accounting and Auditing	\$0.00	\$3,666.67	\$4,450.00	\$783.33	\$4,450.00	\$0.00	0.00%
5405 Engineering and Architectural	\$12,548.13	\$15,961.51	\$23,152.00	\$7,190.49	\$38,307.62	(\$15,155.62)	-65.46%
5410 Legal Fees	\$0.00	\$2,035.21	\$9,523.00	\$7,487.79	\$4,884.50	\$4,638.50	48.71%
5425 Contract Services	\$1,257.13	\$6,799.77	\$10,139.00	\$3,339.23	\$16,319.45	(\$6,180.45)	-60.96%
5499 Other Professional Services	\$0.00	\$0.00	\$505.00	\$505.00	\$0.00	\$505.00	100.00%
5500 Miscellaneous Charges	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$690.00	100.00%
5505 Depreciation-Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$663.77	(\$663.77)	#DIV/0!
5506 Depreciation-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.81	(\$2,973.81)	#DIV/0!
5507 Depreciation-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.36	(\$12,018.36)	#DIV/0!
5508 Depreciation-Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.08	(\$5,115.08)	#DIV/0!
5509 Depreciation-Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$773.66	(\$773.66)	#DIV/0!
5512 Depreciation-Infrastructure	\$0.00	\$0.00	\$338,767.00	\$338,767.00	\$332,972.82	\$5,794.18	1.71%
5513 Depreciation-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.32	(\$1,340.32)	#DIV/0!

ENTERPRISE FUND
Sewer Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
5520 Non-Capitalized Fixed Assets	\$0.00	\$0.00	\$5,935.00	\$5,935.00	\$0.00	\$5,935.00	100.00%
5525 Bad Debt Expense	\$217.46	\$487.95	\$5,622.00	\$5,134.05	\$1,171.08	\$4,450.92	79.17%
5742 Major Repairs-Infrastructure	\$0.00	\$15,930.00	\$0.00	(\$15,930.00)	\$0.00	\$0.00	#DIV/0!
5805 Bond Interest	\$35,751.09	\$35,751.09	\$69,744.00	\$33,992.91	\$69,744.00	\$0.00	0.00%
5810 Bond Related Charges	\$5,181.32	\$5,181.32	\$10,408.00	\$5,226.68	\$12,435.17	(\$2,027.17)	-19.48%
TOTAL DEPT. 07 EXPENSE	\$109,769.20	\$353,135.15	\$1,131,483.00	\$778,347.85	\$1,154,736.83	(\$23,253.83)	-2.06%
NET PROFIT (LOSS) BEFORE TRANSFERS	(\$51,207.51)	(\$117,071.18)	(\$527,967.00)	(\$410,895.82)	(\$588,183.30)	(\$13,708.64)	
TRANSFERS IN							
4911 Appropriations from 1/2 Cent Sales Tax Fund	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	0.00%
NET PROFIT (LOSS) AFTER TRANSFERS	\$ (51,207.51)	\$ (117,071.18)	\$ 72,033.00	\$ 189,104.18	\$ 11,816.70	\$ (13,708.64)	

ENTERPRISE FUND
Water Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
DEPT. 08 REVENUES							
4215 Charges for Services	\$63,761.20	\$308,258.73	\$782,516.00	\$474,257.27	\$739,820.95	(\$42,695.05)	-5.46%
4810 Penalties and Interest	\$1,031.92	\$7,098.27	\$21,019.00	\$13,920.73	\$17,035.85	(\$3,983.15)	-18.95%
4835 Service Charges	\$6,697.00	\$31,412.00	\$73,015.00	\$41,603.00	\$75,388.80	\$2,373.80	3.25%
4840 Tap Fees	\$3,705.00	\$9,520.00	\$42,106.00	\$32,586.00	\$22,848.00	(\$19,258.00)	-45.74%
4845 Health Fees	\$1,137.51	\$5,677.83	\$13,946.00	\$8,268.17	\$13,626.79	(\$319.21)	-2.29%
4850 Miscellaneous Utility Revenue	\$400.00	\$441.89	\$8,386.00	\$7,944.11	\$1,060.54	(\$7,325.46)	-87.35%
4855 Recovery of Bad Debt	\$259.41	\$1,299.51	\$877.00	(\$422.51)	\$3,118.82	\$2,241.82	255.62%
TOTAL DEPT. 08 REVENUES	\$76,992.04	\$363,708.23	\$941,865.00	\$578,156.77	\$872,899.75	(\$68,965.25)	-7.32%
DEPT. 08 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$11,376.06	\$60,255.29	\$134,778.00	\$74,522.71	\$144,612.70	(\$9,834.70)	-7.30%
5010 Salaries-Overtime	\$256.80	\$2,793.25	\$12,761.00	\$9,967.75	\$6,703.80	\$6,057.20	47.47%
5050 Retirement Contributions	\$737.77	\$4,064.78	\$9,679.00	\$5,614.22	\$9,755.47	(\$76.47)	-0.79%
5055 F.I.C.A. Tax	\$694.25	\$3,772.74	\$8,826.00	\$5,053.26	\$9,054.58	(\$228.58)	-2.59%
5056 Medicare Tax	\$162.35	\$882.27	\$2,064.00	\$1,181.73	\$2,117.45	(\$53.45)	-2.59%
5061 Unemployment Tax	\$0.00	\$0.00	\$123.00	\$123.00	\$0.00	\$123.00	100.00%
5065 Group Insurance Contributions	\$2,428.72	\$17,643.60	\$44,664.00	\$27,020.40	\$42,344.64	\$2,319.36	5.19%
5100 In-State Travel-Training Seminars/Classes	\$0.00	\$806.21	\$1,180.00	\$373.79	\$1,934.90	(\$754.90)	-63.97%
5101 In-State Travel-Conference/Convention	\$0.00	\$242.00	\$0.00	(\$242.00)	\$580.80	(\$580.80)	#DIV/0!
5102 In-State Travel-Routine	\$0.00	\$229.76	\$0.00	(\$229.76)	\$551.42	(\$551.42)	#DIV/0!
5115 Registration Fees	\$200.00	\$1,395.00	\$2,262.00	\$867.00	\$3,348.00	(\$1,086.00)	-48.01%
5200 Advertising	\$96.00	\$144.00	\$1,488.00	\$1,344.00	\$345.60	\$1,142.40	76.77%
5205 Annual Fees, Dues and Subscriptions	\$0.00	\$280.00	\$22,780.00	\$22,500.00	\$672.00	\$22,108.00	97.05%
5215 Fuel Expense	\$439.01	\$1,013.57	\$5,058.00	\$4,044.43	\$2,432.57	\$2,625.43	51.91%
5220 Insurance-Vehicles	\$0.00	\$0.00	\$3,203.00	\$3,203.00	\$1,847.26	\$1,355.74	42.33%
5221 Insurance-General Liability	\$3,581.63	\$3,581.63	\$13,838.00	\$10,256.37	\$13,106.71	\$731.29	5.28%
5222 Insurance-Workmans Compensation	\$0.00	\$0.00	\$4,638.00	\$4,638.00	\$0.00	\$4,638.00	100.00%
5225 Interest and Penalties	\$0.00	\$0.00	\$323.00	\$323.00	\$0.00	\$323.00	100.00%
5235 Maintenance-Land Improvements	\$0.00	\$0.00	\$587.00	\$587.00	\$0.00	\$587.00	100.00%
5236 Maintenance-Buildings and Grounds	\$600.00	\$600.00	\$532.00	(\$68.00)	\$1,440.00	(\$908.00)	-170.68%
5237 Maintenance-Vehicles	\$18.01	\$1,443.41	\$822.00	(\$621.41)	\$3,464.18	(\$2,642.18)	-321.43%

ENTERPRISE FUND
Water Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
5238 Maintenance-Heavy Equipment	\$0.00	\$0.00	\$223.00	\$223.00	\$0.00	\$223.00	100.00%
5239 Maintenance-Small Equipment	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00	\$730.00	100.00%
5242 Maintenance-Infrastructure	\$5,156.80	\$25,117.02	\$130,926.00	\$105,808.98	\$60,280.85	\$70,645.15	53.96%
5243 Maintenance-Software	\$123.30	\$493.20	\$2,220.00	\$1,726.80	\$1,183.68	\$1,036.32	46.68%
5255 Postage, Mail, Delivery	\$948.71	\$1,077.17	\$4,685.00	\$3,607.83	\$2,585.21	\$2,099.79	44.82%
5260 Printing	\$162.00	\$162.00	\$1,269.00	\$1,107.00	\$388.80	\$880.20	69.36%
5266 Rentals-Equipment	\$395.32	\$2,043.73	\$5,014.00	\$2,970.27	\$4,904.95	\$109.05	2.17%
5267 Rentals-Uniform & Clothing	\$136.95	\$365.20	\$441.00	\$75.80	\$876.48	(\$435.48)	-98.75%
5268 Rentals-Other	\$70.73	\$175.19	\$361.00	\$185.81	\$420.46	(\$59.46)	-16.47%
5285 Telephone Services	\$202.47	\$1,298.70	\$1,997.00	\$698.30	\$3,116.88	(\$1,119.88)	-56.08%
5286 Data Lines and Circuits	(\$226.09)	\$616.25	\$2,883.00	\$2,266.75	\$1,479.00	\$1,404.00	48.70%
5287 Wireless Communication Services	\$289.63	\$652.28	\$3,255.00	\$2,602.72	\$1,565.47	\$1,689.53	51.91%
5290 Utilities	\$4,402.64	\$16,717.23	\$62,295.00	\$45,577.77	\$40,121.35	\$22,173.65	35.59%
5299 Other Operating Services-Miscellaneous	\$795.85	\$972.28	\$544.00	(\$428.28)	\$2,333.47	(\$1,789.47)	-328.95%
5305 Chemicals	\$11,761.31	\$36,844.82	\$104,944.00	\$68,099.18	\$88,427.57	\$16,516.43	15.74%
5310 Clothing and Uniforms	\$0.00	\$166.50	\$0.00	(\$166.50)	\$399.60	(\$399.60)	#DIV/0!
5315 Computer Supplies	\$0.00	\$0.00	\$41.00	\$41.00	\$0.00	\$41.00	100.00%
5325 Household Cleaning Supplies	\$0.00	\$11.28	\$11.00	(\$0.28)	\$27.07	(\$16.07)	-146.09%
5335 Office Supplies	\$139.99	\$324.38	\$0.00	(\$324.38)	\$778.51	(\$778.51)	#DIV/0!
5345 Safety Supplies	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00	\$488.00	100.00%
5350 Vehicle Supplies	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00	\$14.00	100.00%
5395 Materials - Inventory Stock Items	\$0.00	\$0.00	\$15,812.00	\$15,812.00	\$0.00	\$15,812.00	100.00%
5396 Small Tools and Supplies	\$0.00	\$549.30	\$1,233.00	\$683.70	\$1,318.32	(\$85.32)	-6.92%
5399 Other Operating Supplies	\$74.17	\$3,574.14	\$0.00	(\$3,574.14)	\$8,577.94	(\$8,577.94)	#DIV/0!
5400 Accounting and Auditing	\$0.00	\$3,666.67	\$4,450.00	\$783.33	\$4,450.00	\$0.00	0.00%
5405 Engineering and Architectural	\$0.00	\$0.00	\$3,085.00	\$3,085.00	\$0.00	\$3,085.00	100.00%
5425 Contract Services	\$3,907.81	\$17,205.92	\$44,098.00	\$26,892.08	\$41,294.21	\$2,803.79	6.36%
5499 Other Professional Services	\$0.00	\$0.00	\$253.00	\$253.00	\$0.00	\$253.00	100.00%
5505 Depreciation-Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$663.77	(\$663.77)	#DIV/0!
5506 Depreciation-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.81	(\$2,973.81)	#DIV/0!
5507 Depreciation-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026.55	(\$3,026.55)	#DIV/0!
5508 Depreciation-Heavy Equipment	\$0.00	\$0.00	\$66,950.00	\$66,950.00	\$2,929.53	\$64,020.47	95.62%
5509 Depreciation-Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.06	(\$1,215.06)	#DIV/0!
5512 Depreciation-Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$63,850.63	(\$63,850.63)	#DIV/0!
5513 Depreciation-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.57	(\$1,671.57)	#DIV/0!
5520 Non-Capitalized Fixed Assets	\$0.00	\$354.29	\$11,148.00	\$10,793.71	\$850.30	\$10,297.70	92.37%

ENTERPRISE FUND
Water Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
5525 Bad Debt Expense	\$894.55	\$2,327.42	\$8,766.00	\$6,438.58	\$5,585.81	\$3,180.19	36.28%
5805 Bond Interest	\$0.00	\$18,553.50	\$37,107.00	\$18,553.50	\$37,107.00	\$0.00	0.00%
5810 Bond Related Charges	\$0.00	\$150.00	\$210.00	\$60.00	\$210.00	\$0.00	0.00%
TOTAL DEPT. 08 EXPENSE	\$49,826.74	\$232,565.98	\$785,059.00	\$552,493.02	\$628,925.93	\$156,133.07	19.89%
NET PROFIT (LOSS) BEFORE TRANSFERS	\$27,165.30	\$131,142.25	\$156,806.00	\$25,663.75	\$243,973.82	(\$225,098.32)	

ENTERPRISE FUND
Garbage Department

	STATEMENT OF REVENUES AND EXPENDITURES For the Period Ending 05/31/09				PROJECTED THROUGH 12/31/09		
	M-T-D Current	Y-T-D Current	Total Annual Budget (Original)	Y-T-D Remaining	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Month 5							
DEPT. 09 REVENUES							
4215 Charges for Services	\$26,443.25	\$132,458.91	\$325,403.00	\$192,944.09	\$317,901.38	(\$7,501.62)	-2.31%
4810 Penalties and Interest	\$362.30	\$2,673.21	\$7,017.00	\$4,343.79	\$6,415.70	(\$601.30)	-8.57%
4835 Service Charges	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	(\$62.00)	-100.00%
4850 Miscellaneous Utility Revenue	\$0.00	\$0.00	\$308.00	\$308.00	\$0.00	(\$308.00)	-100.00%
4855 Recovery of Bad Debt	\$91.25	\$372.39	\$333.00	(\$39.39)	\$893.74	\$560.74	168.39%
TOTAL DEPT. 09 REVENUES	\$26,896.80	\$135,504.51	\$333,123.00	\$197,618.49	\$325,210.82	(\$7,912.18)	-2.38%
DEPT. 09 EXPENDITURES							
5000 Salaries-Regular - - Employees	\$350.00	\$2,010.11	\$4,924.00	\$2,913.89	\$4,824.26	\$99.74	2.03%
5055 F.I.C.A. Tax	\$21.14	\$121.07	\$289.00	\$167.93	\$290.57	(\$1.57)	-0.54%
5056 Medicare Tax	\$4.98	\$28.37	\$67.00	\$38.63	\$68.09	(\$1.09)	-1.63%
5061 Unemployment Tax	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$6.00	100.00%
5239 Maintenance-Small Equipment	\$0.00	\$0.00	\$54.00	\$54.00	\$0.00	\$54.00	100.00%
5243 Maintenance-Software	\$92.47	\$369.88	\$1,328.00	\$958.12	\$887.71	\$440.29	33.15%
5255 Postage, Mail, Delivery	\$0.00	\$0.00	\$2,876.00	\$2,876.00	\$0.00	\$2,876.00	100.00%
5260 Printing	\$0.00	\$0.00	\$952.00	\$952.00	\$0.00	\$952.00	100.00%
5266 Rentals-Equipment	\$20.32	\$139.81	\$375.00	\$235.19	\$335.54	\$39.46	10.52%
5400 Accounting and Auditing	\$0.00	\$3,666.67	\$4,450.00	\$783.33	\$4,450.00	\$0.00	0.00%
5425 Contract Services	\$26,292.97	\$131,528.05	\$314,158.00	\$182,629.95	\$315,667.32	(\$1,509.32)	-0.48%
5525 Bad Debt Expense	\$170.00	\$502.47	\$3,325.00	\$2,822.53	\$1,205.93	\$2,119.07	63.73%
TOTAL DEPT. 09 EXPENSE	\$26,951.88	\$138,366.43	\$332,804.00	\$194,437.57	\$327,729.42	\$5,074.58	1.52%
NET PROFIT (LOSS) BEFORE TRANSFERS	(\$55.08)	(\$2,861.92)	\$319.00	\$3,180.92	(\$2,518.60)	(\$12,986.76)	