

Town of Walker Financial Report November 30, 2010



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

January 3, 2011

Board of Alderman:

Presented herein are the financial statements of the Town of Walker for the period ending November 30, 2010. 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	\$ 3,780,733	\$ 963,169	\$ 4,743,902	\$ 7,000,333	\$ 11,744,235
Actual YTD Fund Expense	4,609,632	333,252	4,942,884	5,228,709	10,171,593
Net Profit (Loss) Before Transfers	(828,899)	629,917	(198,982)	1,771,624	\$ 1,572,642
Other Financing Sources (Uses)	450,000	(\$166,667)	283,333	(283,333)	\$ -
Net Change in Fund Balance	(378,899)	463,250	84,351		
Net Change in Net Assets				1,488,290	
Beginning Fund Balance	1,210,278	886,075	2,096,353		
Beginning Net Assets				8,270,245	
Ending Fund Balance	831,379	1,349,325	2,180,704		
Convert Fund Balance to Net Assets:					
Capital Assets (net of Accum. Depr.)			2,720,707		
Prepaid Insurance			56,576		
Long-Term Liabilities			(3,291,393)		
Ending Net Assets			\$ 1,666,594	9,758,535	
Reserved for Debt Service	21,670	0			
Contributed Capital				5,826,578	
Unreserved Fund Balance	\$ 809,709	\$ 1,349,325			
Unrestricted Net Assets				\$ 3,931,957	

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 November 30, 2010

	<u>Total</u>	
<u>Where do city dollars come from?</u>		
Taxes	3,348,471	28.51%
Licenses and Permits	355,003	3.02%
Fines and Forfeits	600,197	5.11%
Intergovernmental	264,909	2.26%
Charges for Services	5,867,766	49.96%
Other	<u>1,307,890</u>	11.14%
Total	<u><u>11,744,236</u></u>	

<u>Where do city dollars go?</u>		
General Government	1,337,056	13.15%
Animal Control	170,257	1.67%
Parks and Recreation	224,574	2.21%
Police Department	1,750,066	17.21%
Street Department	862,163	8.48%
Governmental Funds Capital Outlay	212,220	2.09%
Governmental Funds Debt Service	386,548	3.80%
Gas Department	3,423,187	33.65%
Sewer Department	690,788	6.79%
Water Department	790,355	7.77%
Garbage Department	<u>324,379</u>	3.19%
Total	<u><u>10,171,593</u></u>	

*General
Fund*

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
NOVEMBER 30, 2010

	<u>Current Month</u>	<u>Prior Month</u>	<u>AUDITED Prior Year</u>
ASSETS			
Capital One General Fund Account	\$ 161,330.00	\$ 261,313.96	\$ 656,137.84
Bancorp Deductible Reserve	2,580.00	2,580.00	2,580.00
First Guaranty Rainy Day Savings	200,895.13	200,895.13	-
First Guaranty Rainy Day CD 2yr	300,000.00	300,000.00	-
Cash Held in Disbursement Clearing Fund	-	-	5,990.48
Cash Held in Payroll Clearing Fund	46,573.22	44,352.97	101,810.30
Petty Cash	1,000.00	1,000.00	1,200.00
NSF Checks Receivable	415.50	355.50	393.57
Ad Valorem Taxes Receivable	66,833.02	66,833.02	66,833.02
Alcohol Tax Receivable	3,338.99	3,338.99	3,338.99
Franchise Tax Receivable	144,088.19	144,088.19	144,088.19
General Sales Tax Receivable	352,382.14	352,382.14	352,382.14
Other Receivables	15,568.74	5,728.74	12,001.61
Due from Other Governments	162,455.27	181,353.72	302,894.60
Due from 1/2 Cent Sales Tax	-	-	-
Due from Enterprise Fund	1,431.35	677.11	164,526.20
Capital One General Fund Restricted Cash	<u>1.00</u>	<u>1.00</u>	<u>21,670.00</u>
TOTAL FUND ASSETS	<u>\$ 1,458,892.55</u>	<u>\$ 1,564,900.47</u>	<u>\$ 1,835,846.94</u>

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
NOVEMBER 30, 2010

	<u>Current Month</u>	<u>Prior Month</u>	<u>AUDITED Prior Year</u>
LIABILITIES			
Accounts Payable	\$ 124,785.30	\$ 224,376.49	\$ 221,306.35
Unclaimed Checks	243.07	243.07	246.95
Accrued Salaries	108,049.63	108,049.63	108,049.63
Federal Withholding	9,109.68	9,109.68	66.75
Medicare	(8,983.65)	(8,990.88)	1.28
Social Security	178.60	147.60	(69.42)
State Withholding	2,547.57	2,603.61	2,596.97
AFLAC (pre-tax)	2,876.73	2,784.89	2,230.33
AFLAC (taxable)	2,193.75	2,285.59	2,786.22
Life Insurance (pre-tax)	(4,663.31)	(4,714.41)	45.75
Life Insurance (taxable)	918.44	910.38	814.74
Flexible Spending	109.75	(528.35)	597.51
Retirement	8,130.18	8,101.14	7,680.38
Retirement - MPERS	15,551.32	16,276.94	8,365.15
United Way	77.35	77.35	154.07
Garnishments	7,974.91	7,483.37	1,183.81
Miscellaneous	(16.48)	513.93	(1.48)
Prepaid Legal	588.24	713.38	15.77
Group Health Deductibles	56,403.65	58,611.16	58,858.02
Group Health Premium	2,200.00	2,150.00	2,250.00
Liberty National Life Insurance	347.68	209.28	-
Due to Payroll Clearing	-	-	886.37
Due to Disbursements Clearing	87,646.06	0.02	-
Christmas for the Needy - General	2,991.25	-	-
Christmas Donations	750.00	-	-
TOTAL LIABILITIES	<u>420,009.72</u>	<u>430,413.87</u>	<u>418,065.15</u>
FUND BALANCES			
Reserved for Debt Service	21,669.89	21,669.89	21,669.89
Unreserved	1,396,111.90	1,396,111.90	1,188,608.08
Net Profit (Loss)	<u>(378,898.96)</u>	<u>(283,295.19)</u>	<u>207,503.82</u>
TOTAL FUND BALANCES	<u>1,038,882.83</u>	<u>1,134,486.60</u>	<u>1,417,781.79</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,458,892.55</u>	<u>\$ 1,564,900.47</u>	<u>\$ 1,835,846.94</u>

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

	FOR THE PERIOD ENDING 11/30/10				PROJECTED THROUGH 12/31/10		
	AUDITED LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2010	Projected Annual Budget Remaining	% Variance
REVENUES							
Taxes	2,561,347.06	2,387,549.76	2,634,300.00	(246,750.24)	2,669,995.00	35,695.00	1.36%
Licenses and Permits	408,816.03	355,002.68	366,400.00	(11,397.32)	371,485.25	5,085.25	1.39%
Fines and Forfeits	866,384.03	600,196.69	643,200.00	(43,003.31)	654,760.02	11,560.02	1.80%
Interest Income	1,701.04	2,430.06	2,400.00	30.06	2,650.97	250.97	10.46%
Fees	88,577.50	104,942.50	99,800.00	5,142.50	109,926.36	10,126.36	10.15%
Intergovernmental	553,133.86	264,908.91	328,840.00	(63,931.09)	323,080.91	(5,759.09)	-1.75%
Parks and Recreation Concessions	34,248.94	36,657.58	37,100.00	(442.42)	36,657.58	(442.42)	-1.19%
Miscellaneous	41,352.65	29,045.20	30,125.00	(1,079.80)	29,205.93	(919.07)	-3.05%
TOTAL GENERAL FUND REVENUES	4,555,561.11	3,780,733.38	4,142,165.00	(361,431.62)	4,197,762.02	55,597.02	1.34%
EXPENDITURES							
GENERAL AND ADMINISTRATIVE							
Salaries	589,807.29	617,686.66	652,750.00	35,063.34	669,329.35	(16,579.35)	-2.54%
Payroll Taxes and Benefits	212,860.01	211,530.46	236,250.00	24,719.54	230,015.85	6,234.15	2.64%
Aldermen's Per Diem	48,000.00	40,600.00	48,000.00	7,400.00	48,000.00	-	0.00%
Advertising	11,791.66	11,408.43	9,600.00	(1,808.43)	11,445.56	(1,845.56)	-19.22%
Collection Costs	46,161.12	39,929.08	46,600.00	6,670.92	46,242.15	357.85	0.77%
Bank Charges	9,481.48	6,418.68	7,000.00	581.32	7,002.20	(2.20)	-0.03%
Contracted Services	100,130.54	27,667.57	28,750.00	1,082.43	28,182.81	567.19	1.97%
Coroner Fees	1,900.00	3,700.00	2,900.00	(800.00)	4,036.36	(1,136.36)	-39.18%
Court Costs	12,000.00	9,800.00	13,200.00	3,400.00	13,200.00	-	0.00%
Economic Development	211,280.00	10,000.00	10,000.00	-	10,000.00	-	0.00%
Grant Expenditures	-	-	-	-	-	-	#DIV/0!
Insurance	65,979.31	67,970.24	64,750.00	(3,220.24)	71,210.83	(6,460.83)	-9.98%
Legal and Professional	107,781.33	55,735.94	60,550.00	4,814.06	65,305.73	(4,755.73)	-7.85%
Membership Fees / Educational Training	17,693.50	15,204.46	14,550.00	(654.46)	16,586.69	(2,036.69)	-14.00%
Miscellaneous	9,720.03	1,432.12	1,862.62	430.50	1,562.23	300.39	16.13%
Printing, Postage, and Office Supplies	57,382.78	60,758.66	56,050.00	(4,708.66)	66,282.18	(10,232.18)	-18.26%
Promotional and Community Events	16,973.92	24,346.42	12,000.00	(12,346.42)	26,486.54	(14,486.54)	-120.72%
Rental Equipment	11,868.51	11,842.25	13,000.00	1,157.75	12,918.82	81.18	0.62%
Repairs and Maintenance	27,890.57	19,182.24	64,639.00	45,456.76	20,926.07	43,712.93	67.63%
Small Tools and Supplies	34,712.59	18,897.29	9,250.00	(9,647.29)	20,615.22	(11,365.22)	-122.87%
Telephone	28,753.25	20,698.90	23,000.00	2,301.10	22,580.62	419.38	1.82%

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

	FOR THE PERIOD ENDING 11/30/10					PROJECTED THROUGH 12/31/10		
	AUDITED	CURRENT	ANNUAL	BUDGET	Projected	Projected	Projected	%
	LAST FISCAL YEAR	FISCAL Y-T-D	BUDGET	REMAINING	Actual 12/31/2010	Annual Budget Remaining	Variance	
Utilities	17,100.70	20,722.50	21,000.00	277.50	22,606.36	(1,606.36)	-7.65%	
Uniforms	10,273.62	8,232.31	8,750.00	517.69	8,980.70	(230.70)	-2.64%	
Vehicle Expense	14,547.52	16,044.35	16,500.00	455.65	17,502.92	(1,002.92)	-6.08%	
Total General and Administrative	1,664,089.73	1,319,808.56	1,420,951.62	101,143.06	1,441,019.19	(20,067.57)	-1.41%	
ANIMAL CONTROL								
Salaries	89,735.83	72,804.05	83,750.00	10,945.95	78,871.05	4,878.95	5.83%	
Payroll Taxes and Benefits	40,947.59	43,863.55	49,877.65	6,014.10	47,767.44	2,110.21	4.23%	
Animal Care Expense	2,915.19	5,053.59	3,450.00	(1,603.59)	5,513.01	(2,063.01)	-59.80%	
Insurance	2,575.82	3,184.29	3,000.00	(184.29)	3,521.62	(521.62)	-17.39%	
Legal and Professional	2,623.11	8,708.00	8,425.00	(283.00)	9,527.80	(1,102.80)	-13.09%	
Membership Fees / Educational Training	-	1,214.00	1,100.00	(114.00)	1,324.37	(224.37)	-20.40%	
Miscellaneous	5,160.86	12,721.40	13,450.00	728.60	13,286.98	163.02	1.21%	
Printing, Postage, and Office Supplies	8,266.62	6,396.54	6,375.00	(21.54)	6,978.04	(603.04)	-9.46%	
Small Tools and Supplies	2,050.40	765.01	900.00	134.99	834.56	65.44	7.27%	
Telephone	5,321.37	4,767.20	5,050.00	282.80	5,200.58	(150.58)	-2.98%	
Utilities	7,156.53	6,705.58	7,500.00	794.42	7,315.18	184.82	2.46%	
Uniforms	1,025.03	1,032.72	1,100.00	67.28	1,126.60	(26.60)	-2.42%	
Vehicle Expense	2,363.69	3,040.81	2,800.00	(240.81)	3,317.25	(517.25)	-18.47%	
Total Animal Control	170,142.04	170,256.74	186,777.65	16,520.91	184,584.48	2,193.17	1.17%	
PARKS AND RECREATION								
Salaries	42,241.40	44,947.65	48,500.00	3,552.35	48,693.28	(193.28)	-0.40%	
Payroll Taxes and Benefits	20,590.50	18,142.80	23,600.00	5,457.20	19,748.07	3,851.93	16.32%	
Contracted Services	28,949.81	33,051.70	29,500.00	(3,551.70)	36,056.40	(6,556.40)	-22.23%	
Concession Supplies	28,332.78	33,305.69	32,500.00	(805.69)	33,305.69	(805.69)	-2.48%	
Insurance	6,919.19	9,941.78	8,500.00	(1,441.78)	10,135.95	(1,635.95)	-19.25%	
Legal and Professional	5,012.26	6,224.25	6,100.00	(124.25)	6,231.07	(131.07)	-2.15%	
Membership Fees / Educational Training	599.40	1,064.40	1,000.00	(64.40)	1,161.16	(161.16)	-16.12%	
Miscellaneous	2,524.10	2,475.25	2,559.48	84.23	2,683.42	(123.94)	-4.84%	
Printing, Postage, and Office Supplies	237.08	611.43	650.00	38.57	667.02	(17.02)	-2.62%	
Recreational Supplies	20,114.73	21,776.06	21,500.00	(276.06)	23,755.70	(2,255.70)	-10.49%	
Rental Equipment	3,904.00	3,184.81	3,500.00	315.19	3,474.33	25.67	0.73%	
Repairs and Maintenance	36,781.82	16,822.76	20,000.00	3,177.24	17,847.67	2,152.33	10.76%	
Small Tools and Supplies	7,008.90	6,423.30	8,950.00	2,526.70	7,007.23	1,942.77	21.71%	
Telephone	4,884.81	4,833.28	5,750.00	916.72	5,272.67	477.33	8.30%	

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

	FOR THE PERIOD ENDING 11/30/10				PROJECTED THROUGH 12/31/10		
	AUDITED	CURRENT	ANNUAL	BUDGET	Projected	Projected	Projected
	LAST FISCAL YEAR	FISCAL Y-T-D	BUDGET	REMAINING	Actual 12/31/2010	Annual Budget Remaining	% Variance
Utilities	19,018.06	21,453.31	24,000.00	2,546.69	23,403.61	596.39	2.48%
Uniforms	143.58	315.84	879.40	563.56	344.55	534.85	60.82%
Total Parks and Recreation	227,262.42	224,574.31	237,488.88	12,914.57	239,787.82	(2,298.94)	-0.97%
POLICE DEPARTMENT							
Salaries	1,010,879.91	976,209.62	1,071,210.00	95,000.38	1,073,111.16	(1,901.16)	-0.18%
Payroll Taxes and Benefits	318,092.78	351,937.86	391,750.00	39,812.14	382,532.53	9,217.47	2.35%
Contracted Services	5,536.00	7,264.00	5,500.00	(1,764.00)	7,924.37	(2,424.37)	-44.08%
Court Costs	-	1,200.00	-	(1,200.00)	1,309.09	(1,309.09)	#DIV/0!
Grant Expenditures	-	-	55,693.00	55,693.00	55,693.00	-	0.00%
Insurance	100,513.76	105,529.29	100,000.00	(5,529.29)	105,943.19	(5,943.19)	-5.94%
Legal and Professional	16,415.61	12,722.38	13,750.00	1,027.62	12,965.89	784.11	5.70%
Membership Fees / Educational Training	10,170.33	8,326.66	8,500.00	173.34	9,083.63	(583.63)	-6.87%
Miscellaneous	5,200.30	8,517.79	10,183.87	1,666.08	9,292.13	891.74	8.76%
Printing, Postage, and Office Supplies	16,344.78	8,951.90	10,500.00	1,548.10	9,765.71	734.29	6.99%
Promotional and Community Events	89.53	854.18	1,250.00	395.82	931.83	318.17	25.45%
Rental Equipment	19,549.89	14,977.78	16,500.00	1,522.22	16,339.40	160.60	0.97%
Repairs and Maintenance	43,205.95	40,541.78	36,000.00	(4,541.78)	44,227.39	(8,227.39)	-22.85%
Small Tools and Supplies	33,194.05	62,812.79	67,750.00	4,937.21	68,523.04	(773.04)	-1.14%
Telephone	30,169.32	27,441.20	28,000.00	558.80	29,935.86	(1,935.86)	-6.91%
Utilities	6,749.19	7,290.38	7,275.00	(15.38)	7,953.14	(678.14)	-9.32%
Uniforms	23,248.93	15,429.53	15,000.00	(429.53)	16,832.21	(1,832.21)	-12.21%
Vehicle Expense	92,098.34	100,059.12	96,000.00	(4,059.12)	109,155.41	(13,155.41)	-13.70%
Total Police Department	1,731,458.67	1,750,066.26	1,934,861.87	184,795.61	1,961,518.98	(26,657.11)	-1.38%
STREET DEPARTMENT							
Salaries	371,469.85	330,504.71	352,000.00	21,495.29	358,046.77	(6,046.77)	-1.72%
Payroll Taxes and Benefits	126,932.55	117,761.94	131,000.00	13,238.06	128,032.27	2,967.73	2.27%
Contracted Services	121,376.26	133,882.75	130,000.00	(3,882.75)	146,053.91	(16,053.91)	-12.35%
Equipment Expense	30,666.40	34,204.60	33,600.00	(604.60)	37,314.11	(3,714.11)	-11.05%
Grant Expenditures	-	-	26,080.00	26,080.00	26,080.00	-	0.00%
Insurance	90,797.90	65,481.26	64,500.00	(981.26)	69,794.29	(5,294.29)	-8.21%
Landscaping and Beautification	193,003.94	21,285.48	21,750.00	464.52	21,285.48	464.52	2.14%
Legal and Professional	14,162.89	15,298.15	17,000.00	1,701.85	16,506.27	493.73	2.90%
Membership Fees / Educational Training	900.00	1,302.00	1,750.00	448.00	1,420.36	329.64	18.84%
Miscellaneous	8,951.48	1,559.50	1,372.00	(187.50)	1,701.27	(329.27)	-24.00%
Printing, Postage, and Office Supplies	1,457.82	293.10	1,150.00	856.90	319.75	830.25	72.20%

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

	FOR THE PERIOD ENDING 11/30/10				PROJECTED THROUGH 12/31/10		
	AUDITED LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2010	Projected Annual Budget Remaining	% Variance
Rental Equipment	438.31	879.91	1,250.00	370.09	959.90	290.10	23.21%
Repairs and Maintenance	41,505.50	31,993.15	36,750.00	4,756.85	34,901.62	1,848.38	5.03%
Small Tools and Supplies	11,779.58	14,305.90	16,500.00	2,194.10	15,606.44	893.56	5.42%
Telephone	11,366.40	10,946.82	11,500.00	553.18	11,941.98	(441.98)	-3.84%
Utilities	67,775.00	74,797.56	79,000.00	4,202.44	81,597.34	(2,597.34)	-3.29%
Uniforms	10,114.69	7,666.38	7,250.00	(416.38)	8,363.32	(1,113.32)	-15.36%
Total Street Department	1,102,698.57	862,163.21	932,452.00	70,288.79	959,925.08	(27,473.08)	-2.95%
Capital Outlay	379,695.66	212,219.57	207,778.00	(4,441.57)	212,219.57	(4,441.57)	-2.14%
Debt Service	63,923.70	70,543.69	70,746.78	203.09	70,543.69	203.09	0.29%
TOTAL GENERAL FUND EXPENDITURES	5,339,270.79	4,609,632.34	4,991,056.80	381,424.46	5,069,598.81	(78,542.01)	-1.57%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(783,709.68)	(828,898.96)	(848,891.80)	19,992.84	(871,836.79)	(22,944.99)	
OTHER FINANCING SOURCES (USES)							
Sale of Capital Assets	49,933.50	-	240,000.00	(240,000.00)	240,000.00	-	0.00%
Transfers In	941,280.00	450,000.00	800,000.00	(350,000.00)	800,000.00	-	0.00%
Total Other Financing Sources (Uses)	991,213.50	450,000.00	1,040,000.00	(590,000.00)	1,040,000.00	-	0.00%
NET CHANGE IN FUND BALANCE	207,503.82	(378,898.96)	191,108.20	(570,007.16)	168,163.21	(22,944.99)	
FUND BALANCE AT BEGINNING OF YEAR	1,210,277.97	1,417,781.79	1,417,781.79		1,417,781.79		
FUND BALANCE AT END OF YEAR	\$ 1,417,781.79	\$ 1,038,882.83	\$ 1,608,889.99		\$ 1,585,945.00		

*Special
Revenue
Fund*

TOWN OF WALKER
SPECIAL REVENUE FUND
BALANCE SHEET
NOVEMBER 30, 2010

	<u>Current Month</u>	<u>Prior Month</u>	<u>AUDITED Prior Year</u>
ASSETS			
Capital One 1/2 Cent Sales Tax Account	\$ 1,454,233.27	\$ 1,369,822.00	\$ 508,230.89
1/2 Cent Sales Tax Receivable	176,190.86	176,190.86	176,190.86
Due from General Fund	-	-	-
Due from Enterprise Fund	-	-	186,148.03
Restricted Cash	<u>1.00</u>	<u>1.00</u>	<u>81.82</u>
TOTAL FUND ASSETS	<u>\$ 1,630,425.13</u>	<u>\$ 1,546,013.86</u>	<u>\$ 870,651.60</u>
LIABILITIES			
Due to Enterprise Fund	<u>\$ 296,523.25</u>	<u>\$ 296,523.25</u>	<u>\$ -</u>
TOTAL LIABILITIES	<u>296,523.25</u>	<u>296,523.25</u>	<u>-</u>
FUND BALANCE			
Reserved for Debt Service	0.23	0.23	0.23
Unreserved	870,651.37	870,651.37	886,074.52
Net Profit (Loss)	<u>463,250.28</u>	<u>378,839.01</u>	<u>(15,423.15)</u>
TOTAL FUND BALANCE	<u>1,333,901.88</u>	<u>1,249,490.61</u>	<u>870,651.60</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,630,425.13</u>	<u>\$ 1,546,013.86</u>	<u>\$ 870,651.60</u>

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

AUDITED LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	PROJECTED THROUGH 12/31/10		
				Projected Actual 12/31/2010	Projected Annual Budget Remaining	% Variance
\$1,046,100.18	\$960,921.15	\$1,064,955.97	(\$104,034.82)	\$1,056,561.18	(\$8,394.79)	-0.79%
\$2,457.52	\$2,247.41	\$2,435.36	(\$187.95)	\$2,451.72	\$16.36	0.67%
\$1,048,557.70	\$963,168.56	\$1,067,391.33	(\$104,222.77)	\$1,059,012.90	(\$8,378.43)	-0.78%
\$19,086.24	\$17,247.00	\$19,961.44	\$2,714.44	\$18,814.91	\$1,146.53	5.74%
\$432,747.61	\$316,004.60	\$316,004.60	\$0.00	\$316,004.60	\$0.00	0.00%
\$451,833.85	\$333,251.60	\$335,966.04	\$2,714.44	\$334,819.51	\$1,146.53	0.34%
\$596,723.85	\$629,916.96	\$731,425.29	(\$101,508.33)	\$724,193.39	(\$7,231.90)	
\$2,904,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
(\$2,904,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
(\$12,147.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(\$600,000.00)	(\$166,666.68)	(\$500,000.00)	(\$333,333.32)	(\$166,666.68)	(\$333,333.32)	66.67%
(\$612,147.00)	(\$166,666.68)	(\$500,000.00)	(\$333,333.32)	(\$166,666.68)	(\$333,333.32)	66.67%
(\$15,423.15)	\$463,250.28	\$231,425.29	\$231,824.99	\$557,526.71	\$326,101.42	140.91%
886,074.75	\$870,651.60	\$870,651.60		\$870,651.60		
\$870,651.60	\$1,333,901.88	\$1,102,076.89		\$1,428,178.31		

Revenues:

Taxes	
Interest	
Total Revenues	

Expenditures:

General Expenses	
Debt Service	
Total Expenditures	

**EXCESS (DEFICIENCY) OF REVENUES
OVER EXPENDITURES**

Other Financing Sources (Uses):

Issuance of Bonds	
Payment to Refund Bonds	
Discounts on Bond Issuance	
Transfers Out	
Total Other Financing Sources (Uses)	

NET CHANGE IN FUND BALANCE

FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

*General
Fixed Assets
and
Long Term
Debt*

TOWN OF WALKER
GENERAL FIXED ASSETS
BALANCE SHEET
NOVEMBER 30, 2010

	<u>Current Month</u>	<u>Prior Month</u>	<u>AUDITED</u> <u>Prior Year</u>
ASSETS			
Land	\$ 766,196.00	\$ 766,196.00	\$ 766,196.00
Land Improvements	330,760.22	330,760.22	330,760.22
Accumulated Depreciation - Land Improvem	(38,994.99)	(38,994.99)	(38,994.99)
Buildings	707,968.23	707,968.23	707,968.23
Accumulated Depreciation - Buildings	(224,474.05)	(224,474.05)	(224,474.05)
Vehicles	1,089,725.76	1,089,725.76	1,089,725.76
Accumulated Depreciation - Vehicles	(802,793.65)	(802,793.65)	(802,793.65)
Heavy Equipment	639,429.91	639,429.91	639,429.91
Accumulated Depreciation - Heavy Equipme	(464,682.10)	(464,682.10)	(464,682.10)
Small Equipment	131,841.82	131,841.82	131,841.82
Accumulated Depreciation - Small Equipme	(97,654.85)	(97,654.85)	(97,654.85)
Recreational Equipment	212,851.58	212,851.58	212,851.58
Accumulated Depreciation - Recreational	(110,771.95)	(110,771.95)	(110,771.95)
Furniture and Fixtures	163,423.44	163,423.44	163,423.44
Accumulated Depreciation - Furniture and	(154,425.76)	(154,425.76)	(154,425.76)
Streets Infrastructure	1,687,790.97	1,687,790.97	1,687,790.97
Accumulated Depreciation - Streets Infra	(1,012,944.06)	(1,012,944.06)	(1,012,944.06)
Law Enforcement Equipment	114,263.20	114,263.20	114,263.20
Accumulated Depreciation - Law Enf Equip	(71,415.69)	(71,415.69)	(71,415.69)
Technology	164,681.84	164,681.84	164,681.84
Accumulated Depreciation - Technology	(28,425.91)	(28,425.91)	(28,425.91)
Construction in Progress	40,456.00	40,456.00	40,456.00
TOTAL FUND ASSETS	<u>\$ 3,042,805.96</u>	<u>\$ 3,042,805.96</u>	<u>\$ 3,042,805.96</u>
FUND BALANCE			
Investment in Capital Assets, Net of Rel	\$ 3,036,505.96	\$ 3,036,505.96	\$ 3,036,505.96
Contributed Capital	6,300.00	6,300.00	6,300.00
Unreserved	-	-	-
TOTAL FUND BALANCE	<u>\$ 3,042,805.96</u>	<u>\$ 3,042,805.96</u>	<u>\$ 3,042,805.96</u>

TOWN OF WALKER
GENERAL LONG TERM DEBT
BALANCE SHEET
NOVEMBER 30, 2010

	<u>Current Month</u>	<u>Prior Month</u>	<u>AUDITED Prior Year</u>
ASSETS			
Bond Costs of Issuance	\$ 157,425.00	\$ 157,425.00	\$ 157,425.00
TOTAL FUND ASSETS	<u>157,425.00</u>	<u>157,425.00</u>	<u>157,425.00</u>
LIABILITIES			
Accrued Interest Payable	37,811.35	37,811.35	37,811.35
Accrued Vacation Payable - Current Portion	15,932.93	15,932.93	15,932.93
2000 Sales Tax Bond - Current Portion	-	-	-
2004 Refunding Bond - Current Portion	-	-	63,000.00
2009 Utility Revenue Bonds - Current Portion	194,000.00	194,000.00	194,000.00
2009 Utility Revenue Bond Discounts S/T	(811.00)	(811.00)	(811.00)
2000 Sales Tax Bond - L/T Portion	-	-	-
2009 Utility Revenue Bonds - L/T	2,710,000.00	2,710,000.00	2,710,000.00
2009 Utility Revenue Bond Discounts L/T	(11,336.00)	(11,336.00)	(11,336.00)
Accrued Vacation Payable	<u>47,798.77</u>	<u>47,798.77</u>	<u>47,798.77</u>
TOTAL LIABILITIES	<u>2,993,396.05</u>	<u>2,993,396.05</u>	<u>3,056,396.05</u>
FUND BALANCE			
Reserved for Debt Service	<u>(2,835,971.05)</u>	<u>(2,835,971.05)</u>	<u>(2,898,971.05)</u>
TOTAL FUND BALANCE	<u>(2,835,971.05)</u>	<u>(2,835,971.05)</u>	<u>(2,898,971.05)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 157,425.00</u>	<u>\$ 157,425.00</u>	<u>\$ 157,425.00</u>

*Enterprise
Fund*

TOWN OF WALKER
ENTERPRISE FUND
BALANCE SHEET
NOVEMBER 30, 2010

	<u>Current Month</u>	<u>Prior Month</u>	<u>AUDITED Prior Year</u>
ASSETS			
Capital One Enterprise Account	\$ 3,624,539.92	\$ 3,459,518.16	\$ 1,644,290.19
Cash in Disbursement Clearing Fund	-	-	8,075.89
Cash in Payroll Clearing Fund	-	-	31,775.35
Accounts Receivable	451,485.90	408,151.99	814,313.69
Allowance for Uncollectible Accounts	(5,000.01)	(5,000.01)	(5,000.01)
Unbilled Sales	519,448.98	519,448.98	519,448.98
Other Receivables	208.05	208.05	399.90
Due from Other Governments	2,007.18	2,007.18	2,384.23
Due from 1/2 Cent Sales Tax Fund	296,523.25	296,523.25	-
Inventories for Use	198,651.26	198,651.26	198,651.26
Inventories for Sale	23,526.39	-	3,490.13
Prepaid Insurance	50,391.40	50,391.40	50,391.40
American Funds - Reserved for Customer Deposi	656,970.01	656,970.01	612,153.07
Capital One - Restricted Cash	55,784.57	55,775.03	901,688.71
Regions - 2009 Utility Revenue Bonds Restricted Cash	96,201.76	49,743.90	146,416.62
Regions - Cost of Issuance Account	-	-	3,268.48
Land	99,463.92	99,463.92	99,463.92
Land Improvements	40,576.00	40,576.00	40,576.00
Accumulated Depreciation - Land Improvements	(4,188.21)	(4,188.21)	(4,188.21)
Buildings	212,339.72	212,339.72	212,339.72
Accumulated Depreciation - Buildings	(144,709.18)	(144,709.18)	(144,709.18)
Vehicles	413,458.36	413,458.36	413,458.36
Accumulated Depreciation - Vehicles	(357,559.02)	(357,559.02)	(357,559.02)
Heavy Equipment	444,041.46	444,041.46	380,181.38
Accumulated Depreciation - Heavy Equipment	(298,742.32)	(298,742.32)	(298,742.32)
Small Equipment	403,951.65	403,951.65	397,711.70
Accumulated Depreciation - Small Equipment	(348,301.87)	(348,301.87)	(348,301.87)
Technology Equipment, Software, and Related	101,423.19	101,423.19	101,423.19
Accumulated Depreciation - Technology	(82,785.48)	(82,785.48)	(82,785.48)
Gas Infrastructure	4,327,699.93	4,327,699.93	4,327,699.93
Accumulated Depreciation - Gas Infrastructure	(2,608,791.91)	(2,608,791.91)	(2,608,791.91)
Sewer Infrastructure	11,199,235.35	11,199,235.35	11,199,235.35
Accumulated Depreciation - Sewer Infrastructu	(3,942,480.67)	(3,942,480.67)	(3,942,480.67)
Water Infrastructure	2,421,756.62	2,421,756.62	2,421,756.62
Accumulated Depreciation - Water Infrastructu	(1,582,015.22)	(1,582,015.22)	(1,582,015.22)
Construction in Progress	234,129.23	234,129.23	119,332.00
2009 Utility Revenue Bond Cost of Issuance	<u>245,895.00</u>	<u>245,895.00</u>	<u>245,895.00</u>
TOTAL FUND ASSETS	<u>\$ 16,745,135.21</u>	<u>\$ 16,466,785.75</u>	<u>\$ 15,521,247.18</u>

TOWN OF WALKER
ENTERPRISE FUND
BALANCE SHEET
NOVEMBER 30, 2010

	<u>Current Month</u>	<u>Prior Month</u>	<u>AUDITED Prior Year</u>
LIABILITIES			
Accounts Payable	\$ 432,838.04	\$ 352,163.98	\$ 451,174.26
Customer Deposits Payable	632,324.94	629,114.94	615,874.80
Accrued Interest Payable	59,060.56	59,060.56	59,060.56
Refunds in Transit	(1,268.63)	(863.22)	(322.97)
Unclaimed Checks	206.03	206.03	-
Accrued Salaries and Wages	39,377.64	39,377.64	39,377.64
Payroll Liabilities - Humana PCA Deductibles	28,641.14	29,255.96	39,882.62
2009 Utility Revenue Bonds - Current Portion	51,000.00	51,000.00	51,000.00
2009 Utility Revenue Bond Discount - Current	-	-	-
Due to General Fund	1,431.35	677.11	164,526.20
Due to Special Revenue Fund	-	-	186,148.03
Due to Payroll Clearing	-	-	-
Due to Disbursements Clearing	-	-	-
2009 Utility Revenue Bonds - L/T Portion	4,434,000.00	4,434,000.00	4,485,000.00
2010 Utility Revenue Bonds - L/T Portion	363,300.00	363,300.00	-
2009 Utility Revenue Bond Discount - L/T	(18,974.00)	(18,974.00)	(18,974.00)
Accrued Vacation Payable	22,072.46	22,072.46	22,072.46
Environmental Assessment	-	-	213,592.75
TOTAL FUND LIABILITIES	<u>6,044,009.95</u>	<u>5,960,391.88</u>	<u>6,308,412.35</u>
FUND BALANCE			
Contributed Capital	5,826,578.00	5,826,578.00	5,826,578.00
Reserved for Debt Service	-	-	-
Unrestricted	3,386,256.83	3,386,256.83	2,631,826.51
Net Profit (Loss)	<u>1,488,290.43</u>	<u>1,293,559.04</u>	<u>754,430.32</u>
TOTAL FUND BALANCE	<u>10,701,125.26</u>	<u>10,506,393.87</u>	<u>9,212,834.83</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 16,745,135.21</u>	<u>\$ 16,466,785.75</u>	<u>\$ 15,521,247.18</u>

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

	FOR THE PERIOD ENDING 1/30/10				PROJECTED THROUGH 12/31/10			
	AUDITED LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2010	Projected Annual Budget Remaining	%	Variance
OPERATING REVENUES								
CHARGES FOR SERVICES	\$ 5,851,650.11	\$ 5,867,765.98	\$ 5,842,990.24	\$ 24,775.74	\$ 5,933,413.07	\$ 90,422.83	1.55%	
DELINQUENT CHARGES	111,855.46	139,992.54	147,338.80	(7,346.26)	152,719.13	5,380.33	3.65%	
MISCELLANEOUS CHARGES	344,231.62	823,023.06	944,742.13	(121,719.07)	897,843.34	(46,898.79)	-4.96%	
TOTAL OPERATING REVENUES	6,307,737.19	6,830,781.58	6,935,071.17	(104,289.59)	6,983,975.54	48,904.37	0.71%	
OPERATING EXPENSES								
NATURAL GAS PURCHASES	1,882,864.97	2,093,533.12	2,025,362.77	(68,170.35)	1,977,008.22	48,354.55	2.39%	
SALARIES AND WAGES	711,282.73	726,533.05	815,676.39	89,143.34	787,077.47	28,598.92	3.51%	
PAYROLL TAXES AND BENEFITS	288,043.45	277,563.12	340,350.76	62,787.64	301,941.26	38,409.50	11.29%	
CONTRACT SERVICES	498,965.60	473,700.47	501,737.30	28,036.83	516,764.16	(15,026.86)	-2.99%	
DEPRECIATION	558,893.49	-	581,254.25	581,254.25	575,660.31	5,593.94	0.96%	
EQUIPMENT EXPENSE	60,019.42	69,346.48	53,142.97	(16,203.51)	75,650.71	(22,507.74)	-42.35%	
EQUIPMENT RENTAL	15,724.29	22,631.17	15,619.87	(7,011.30)	24,688.54	(9,068.67)	-58.06%	
LAB FEES	23,235.00	25,243.78	25,662.66	418.88	27,538.67	(1,876.01)	-7.31%	
MAINTENANCE	397,959.79	491,003.99	420,290.64	(70,713.35)	531,454.34	(111,163.70)	-26.45%	
SMALL TOOLS AND SUPPLIES	29,046.26	22,190.99	32,481.82	10,290.83	24,208.36	8,273.46	25.47%	
UTILITIES	146,763.35	171,646.36	139,237.77	(32,408.59)	187,250.57	(48,012.80)	-34.48%	
INSURANCE EXPENSE	145,003.51	154,878.44	131,758.04	(23,120.40)	147,939.43	(16,181.39)	-12.28%	
MISCELLANEOUS EXPENSE	68,673.59	49,220.70	70,325.38	21,104.68	53,695.30	16,630.08	23.65%	
OFFICE EXPENSE	45,121.43	47,171.76	54,703.37	7,531.61	51,460.09	3,243.28	5.93%	
PROFESSIONAL FEES	73,269.09	167,205.60	149,552.70	(17,652.90)	169,847.36	(20,294.66)	-13.57%	
TELEPHONE EXPENSE	26,830.80	31,324.50	25,734.59	(5,589.91)	34,172.17	(8,437.58)	-32.79%	
BAD DEBT EXPENSE	24,428.17	25,771.12	26,361.23	590.11	28,113.95	(1,752.72)	-6.65%	
TOTAL OPERATING EXPENSES	4,996,124.94	4,848,964.65	5,409,252.51	560,287.86	5,514,470.91	(105,218.40)	-1.95%	
OPERATING INCOME (LOSS)	1,311,612.25	1,981,816.93	1,525,818.66	455,998.27	1,469,504.63	(56,314.03)		
ADD:								
NONOPERATING REVENUES	72,055.23	169,551.38	64,720.69	104,830.69	184,965.14	120,244.45	-185.79%	
TRANSFERS IN	600,000.00	166,666.68	500,000.00	(333,333.32)	166,666.68	(333,333.32)	66.67%	
LESS:								
NONOPERATING EXPENSES	287,957.16	379,744.56	317,854.50	(61,890.06)	461,068.58	(143,214.08)	-45.06%	
TRANSFERS OUT	941,280.00	450,000.00	800,000.00	350,000.00	800,000.00	-	0.00%	
FUND NET INCOME (LOSS)	\$ 754,430.32	\$ 1,488,290.43	\$ 972,684.85	\$ 515,605.58	\$ 560,067.87	\$ (412,616.98)		

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

FOR THE PERIOD ENDING 11/30/10

PROJECTED THROUGH 12/31/10

	AUDITED		CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected		% Variance
	LAST FISCAL YEAR					Actual 12/31/2010	Annual Budget Remaining	
OPERATING REVENUES								
CHARGES FOR SERVICES	\$4,236,300.46	\$4,350,912.17	\$4,221,798.75	\$129,113.42	\$4,278,663.46	\$56,864.71	1.35%	
DELINQUENT CHARGES	\$77,309.37	\$102,418.17	\$110,446.35	(\$8,028.18)	\$111,728.91	\$1,282.56	1.16%	
MISCELLANEOUS CHARGES	\$191,347.58	\$187,347.89	\$199,165.53	(\$11,817.64)	\$204,379.52	\$5,213.99	2.62%	
TOTAL OPERATING REVENUES	\$4,504,957.41	\$4,640,678.23	\$4,531,410.63	\$109,267.60	\$4,594,771.89	\$63,361.26	1.40%	
OPERATING EXPENSES								
NATURAL GAS PURCHASES	\$1,882,864.97	\$2,093,533.12	\$2,025,362.77	(\$68,170.35)	\$1,977,008.22	\$48,354.55	2.39%	
SALARIES AND WAGES	\$447,707.58	\$428,275.32	\$460,667.88	\$32,392.56	\$463,964.93	(\$3,297.05)	-0.72%	
PAYROLL TAXES AND BENEFITS	\$191,804.19	\$166,993.44	\$208,802.62	\$41,809.18	\$181,623.55	\$27,179.07	13.02%	
CONTRACT SERVICES	\$110,445.23	\$101,613.77	\$100,229.91	(\$1,383.86)	\$110,851.39	(\$10,621.48)	-10.60%	
DEPRECIATION	\$146,839.50	\$0.00	\$149,065.51	\$149,065.51	\$151,244.69	(\$2,179.18)	-1.46%	
EQUIPMENT EXPENSES	\$39,544.07	\$48,283.79	\$33,303.76	(\$14,980.03)	\$52,673.23	(\$19,369.47)	-58.16%	
EQUIPMENT RENTAL	\$6,755.83	\$8,727.07	\$6,805.53	(\$1,921.54)	\$9,520.44	(\$2,714.91)	-39.89%	
MAINTENANCE	\$82,124.22	\$108,167.74	\$57,025.57	(\$51,142.17)	\$118,001.16	(\$60,975.59)	-106.93%	
SMALL TOOLS AND SUPPLIES	\$16,944.15	\$8,176.02	\$18,463.34	\$10,287.32	\$8,919.29	\$9,544.05	51.69%	
UTILITIES	\$6,358.37	\$6,201.40	\$6,238.68	\$37.28	\$6,765.16	(\$526.48)	-8.44%	
INSURANCE	\$100,286.25	\$107,528.88	\$93,154.66	(\$14,374.22)	\$100,304.23	(\$7,149.57)	-7.67%	
MISCELLANEOUS	\$35,166.10	\$20,874.64	\$30,062.93	\$9,188.29	\$22,772.33	\$7,290.60	24.25%	
OFFICE EXPENSE	\$33,875.68	\$36,161.98	\$33,712.85	(\$2,449.13)	\$39,449.43	(\$5,736.58)	-17.02%	
PROFESSIONAL FEES	\$27,175.76	\$67,440.31	\$27,241.20	(\$40,199.11)	\$67,781.67	(\$40,540.47)	-148.82%	
TELEPHONE EXPENSE	\$9,884.79	\$11,055.35	\$8,920.17	(\$2,135.18)	\$12,060.38	(\$3,140.21)	-35.20%	
BAD DEBT EXPENSE	\$16,748.71	\$20,872.60	\$19,183.52	(\$1,689.08)	\$22,770.11	(\$3,586.59)	-18.70%	
TOTAL OPERATING EXPENSES	\$3,154,525.40	\$3,233,905.43	\$3,278,240.90	\$44,335.47	\$3,345,710.21	(\$67,469.31)	-2.06%	
OPERATING INCOME (LOSS)	\$1,350,432.01	\$1,406,772.80	\$1,253,169.73	\$153,603.07	\$1,249,061.68	(\$4,108.05)		
ADD:								
NONOPERATING REVENUES	\$48,870.13	\$68,954.60	\$61,418.71	\$7,535.89	\$75,223.20	\$13,804.49	22.48%	
LESS:								
NONOPERATING EXPENSES	\$167,883.97	\$189,281.73	\$254,307.10	\$65,025.37	\$253,290.95	\$1,016.15	0.40%	
TRANSFERS OUT	\$941,280.00	\$450,000.00	\$800,000.00	\$350,000.00	\$800,000.00	\$0.00	0.00%	
GAS DEPARTMENT NET INCOME (LOSS)	\$290,138.17	\$836,445.67	\$260,281.34	\$576,164.33	\$270,993.93	\$10,712.59		

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

AUDITED
FOR THE PERIOD ENDING 11/30/10

PROJECTED THROUGH 12/31/10

	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2010	Projected Annual Budget Remaining	% Variance
OPERATING REVENUES							
CHARGES FOR SERVICES	508,327.70	476,264.68	509,419.57	(33,154.89)	519,561.47	10,141.90	1.99%
DELINQUENT CHARGES	9,749.97	12,678.68	12,883.37	(204.69)	13,831.29	947.92	7.36%
MISCELLANEOUS CHARGES	63,420.27	551,850.20	659,451.11	(107,600.91)	602,018.40	(57,432.71)	-8.71%
TOTAL OPERATING REVENUES	581,497.94	1,040,793.56	1,181,754.05	(140,960.49)	1,135,411.16	(46,342.89)	-3.92%
OPERATING EXPENSES							
SALARIES AND WAGES	176,656.78	184,361.63	194,009.62	9,647.99	199,725.10	(5,715.48)	-2.95%
PAYROLL TAXES AND BENEFITS	52,375.97	62,316.19	68,583.15	6,266.96	67,786.07	797.08	1.16%
CONTRACT SERVICES	10,483.10	9,526.50	11,778.20	2,251.70	10,392.55	1,385.65	11.76%
DEPRECIATION	339,444.80	-	355,857.82	355,857.82	349,628.15	6,229.67	1.75%
EQUIPMENT EXPENSES	13,297.10	11,959.38	13,394.96	1,435.58	13,046.60	348.36	2.60%
EQUIPMENT RENTAL	3,754.79	8,104.99	3,565.07	(4,539.92)	8,841.80	(5,276.73)	-148.01%
LAB FEES	22,985.00	23,153.78	25,329.33	2,175.55	25,258.67	70.66	0.28%
MAINTENANCE	160,678.79	198,569.45	204,401.31	5,831.86	212,434.84	(8,033.53)	-3.93%
SMALL TOOLS AND SUPPLIES	5,323.06	9,350.29	5,563.35	(3,786.94)	10,200.32	(4,636.97)	-83.35%
UTILITIES	97,740.16	120,335.13	90,804.80	(29,530.33)	131,274.69	(40,469.89)	-44.57%
INSURANCE	19,934.77	18,654.82	18,131.16	(523.66)	21,197.55	(3,066.39)	-16.91%
MISCELLANEOUS	7,294.63	(1,384.20)	7,781.92	9,166.12	(1,510.04)	9,291.96	119.40%
OFFICE EXPENSE	3,730.75	2,979.55	12,818.74	9,839.19	3,250.42	9,568.32	74.64%
PROFESSIONAL FEES	32,597.78	14,409.18	33,657.97	19,248.79	15,536.49	18,121.48	53.84%
TELEPHONE EXPENSE	11,401.43	12,147.21	10,607.99	(1,539.22)	13,251.50	(2,643.51)	-24.92%
BAD DEBT EXPENSE	1,323.47	645.49	1,179.48	533.99	704.17	475.31	40.30%
TOTAL OPERATING EXPENSES	959,022.38	675,129.39	1,057,464.87	382,335.48	1,081,018.88	(23,554.01)	-2.23%
OPERATING INCOME (LOSS)	(377,524.44)	365,664.17	124,289.18	241,374.99	54,392.28	(69,896.90)	
ADD:							
NONOPERATING REVENUES	21,261.08	15,300.00	563.29	14,736.71	16,690.90	16,127.61	2863.11%
TRANSFERS IN	600,000.00	166,666.68	500,000.00	(333,333.32)	166,666.68	(333,333.32)	66.67%
LESS:							
NONOPERATING EXPENSES	98,794.15	15,658.60	-	(15,658.60)	17,082.11	(17,082.11)	#DIV/0!
SEWER DEPARTMENT NET INCOME (LOSS)	\$ 144,942.49	\$ 531,972.25	\$ 624,852.47	\$ (92,880.22)	\$ 220,667.75	\$ (404,184.72)	

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

AUDITED
 FOR THE PERIOD ENDING 11/30/10

PROJECTED THROUGH 12/31/10

	AUDITED LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2010	Projected Annual Budget Remaining	% Variance
OPERATING REVENUES							
CHARGES FOR SERVICES	787,117.96	746,087.79	791,941.15	(45,853.36)	813,913.95	21,972.80	2.77%
DELINQUENT CHARGES	18,081.91	18,391.70	17,523.01	868.69	20,063.67	2,540.66	14.50%
MISCELLANEOUS CHARGES	88,742.71	83,610.30	85,261.09	(1,650.79)	91,211.24	5,950.15	6.98%
TOTAL OPERATING REVENUES	893,942.58	848,089.79	894,725.25	(46,635.46)	925,188.86	30,463.61	3.40%
OPERATING EXPENSES							
SALARIES AND WAGES	81,145.85	108,551.37	156,033.68	47,482.31	117,597.32	38,436.36	24.63%
PAYROLL TAXES AND BENEFITS	43,429.72	47,848.68	62,586.22	14,737.54	52,093.03	10,493.19	16.77%
CONTRACT SERVICES	54,030.28	48,458.87	48,614.52	155.65	52,864.22	(4,249.70)	-8.74%
DEPRECIATION	72,609.19	-	76,330.92	76,330.92	74,787.47	1,543.45	2.02%
EQUIPMENT EXPENSES	7,178.25	9,103.31	6,444.25	(2,659.06)	9,930.88	(3,486.63)	-54.10%
EQUIPMENT RENTAL	5,100.74	5,360.10	5,098.70	(261.40)	5,847.38	(748.68)	-14.68%
LAB FEES	250.00	2,090.00	333.33	(1,756.67)	2,280.00	(1,946.67)	-584.01%
MAINTENANCE	154,093.46	182,865.50	157,793.12	(25,072.38)	199,489.65	(41,696.53)	-26.42%
SMALL TOOLS AND SUPPLIES	6,779.05	4,664.68	8,455.13	3,790.45	5,088.75	3,366.38	39.81%
UTILITIES	42,684.82	45,109.83	42,194.29	(2,915.54)	49,210.72	(7,016.43)	-16.63%
INSURANCE	24,782.49	28,694.74	20,472.22	(8,222.52)	26,437.65	(5,965.43)	-29.14%
MISCELLANEOUS	26,212.86	29,730.26	32,480.53	2,750.27	32,433.01	47.52	0.15%
OFFICE EXPENSE	7,515.00	7,770.23	8,171.78	401.55	8,476.60	(304.82)	-3.73%
PROFESSIONAL FEES	11,340.67	83,347.36	86,498.65	3,151.29	84,520.45	1,978.20	2.29%
TELEPHONE EXPENSE	5,544.58	8,121.94	6,206.43	(1,915.51)	8,860.29	(2,653.86)	-42.76%
BAD DEBT EXPENSE	5,310.10	3,833.95	5,006.39	1,172.44	4,182.49	823.90	16.46%
TOTAL OPERATING EXPENSES	547,987.06	615,550.82	722,720.16	107,169.34	734,099.91	(11,379.75)	-1.57%
OPERATING INCOME (LOSS)	345,955.52	232,538.97	172,005.09	60,533.88	191,088.95	19,083.86	
ADD:							
NONOPERATING REVENUES	1,924.02	85,296.78	2,430.69	82,866.09	93,051.04	90,620.35	3728.17%
LESS:							
NONOPERATING EXPENSES	21,279.04	174,804.23	63,547.40	(111,256.83)	190,695.52	(127,148.12)	-200.08%
WATER DEPARTMENT NET INCOME (LOSS)	326,600.50	143,031.52	110,888.38	32,143.14	93,444.47	(17,443.91)	

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

FOR THE PERIOD ENDING 11/30/10

PROJECTED THROUGH 12/31/10

	AUDITED LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2010	Projected Annual Budget Remaining	%	Variance
OPERATING REVENUES								
CHARGES FOR SERVICES	\$ 319,903.99	\$ 294,501.34	\$ 319,830.77	\$ (25,329.43)	\$ 321,274.19	\$ 1,443.42		0.45%
DELINQUENT CHARGES	\$ 6,714.21	\$ 6,503.99	\$ 6,486.07	\$ 17.92	\$ 7,095.26	\$ 609.19		9.39%
MISCELLANEOUS CHARGES	\$ 721.06	\$ 214.67	\$ 864.40	\$ (649.73)	\$ 234.18	\$ (630.22)		-72.91%
TOTAL OPERATING REVENUES	<u>\$ 327,339.26</u>	<u>\$ 301,220.00</u>	<u>\$ 327,181.24</u>	<u>\$ (25,961.24)</u>	<u>\$ 328,603.63</u>	<u>\$ 1,422.39</u>		0.43%
OPERATING EXPENSES								
SALARIES AND WAGES	\$ 5,772.52	\$ 5,344.73	\$ 4,965.21	\$ (379.52)	\$ 5,790.12	\$ (824.91)		-16.61%
PAYROLL TAXES AND BENEFITS	\$ 433.57	\$ 404.81	\$ 378.77	\$ (26.04)	\$ 438.61	\$ (59.84)		-15.80%
CONTRACT SERVICES	\$ 324,006.99	\$ 314,101.33	\$ 341,114.67	\$ 27,013.34	\$ 342,656.00	\$ (1,541.33)		-0.45%
EQUIPMENT RENTAL	\$ 112.93	\$ 439.01	\$ 150.57	\$ (288.44)	\$ 478.92	\$ (328.35)		-218.07%
MAINTENANCE	\$ 1,063.32	\$ 1,401.30	\$ 1,070.64	\$ (330.66)	\$ 1,528.69	\$ (458.05)		-42.78%
OFFICE EXPENSE	\$ -	\$ 260.00	\$ -	\$ (260.00)	\$ 283.64	\$ (283.64)		#DIV/0!
PROFESSIONAL FEES	\$ 2,154.88	\$ 2,008.75	\$ 2,154.88	\$ 146.13	\$ 2,008.75	\$ 146.13		6.78%
BAD DEBT EXPENSE	\$ 1,045.89	\$ 419.08	\$ 991.84	\$ 572.76	\$ 457.18	\$ 534.66		53.91%
TOTAL OPERATING EXPENSES	<u>\$ 334,590.10</u>	<u>\$ 324,379.01</u>	<u>\$ 350,826.58</u>	<u>\$ 26,447.57</u>	<u>\$ 353,641.91</u>	<u>\$ (2,815.33)</u>		-0.80%
OPERATING INCOME (LOSS)	\$ (7,250.84)	\$ (23,159.01)	\$ (23,645.34)	\$ 486.33	\$ (25,038.28)	\$ (1,392.94)		
ADD:								
NONOPERATING REVENUES	\$ -	\$ -	\$ 308.00	\$ (308.00)	\$ -	\$ (308.00)		-100.00%
GARBAGE DEPARTMENT NET INCOME (LOSS)	<u>\$ (7,250.84)</u>	<u>\$ (23,159.01)</u>	<u>\$ (23,337.34)</u>	<u>\$ 178.33</u>	<u>\$ (25,038.28)</u>	<u>\$ (1,700.94)</u>		

Account Distribution (Detail by Department)

1 - General and Administrative

2 - Animal Control

3 - Parks and Recreation

4 - Police

5 - Streets

6 - Gas

7 - Sewer

8 - Water

9 - Garbage

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5065	Group Insurance Contribut	11/30/2010	Dec insurance premium	\$191.72
				** ACCOUNT TOTAL **	<u>\$191.72</u>
1	5100	Travel	11/17/2010	hotel accomodation	\$278.00
			11/3/2010	Breakfast,Lunch,Dinner/5 Days	\$155.00
			11/9/2010	hotel accomodations	(\$278.00)
			11/17/2010	mileage reimbursement	\$41.38
				** ACCOUNT TOTAL **	<u>\$196.38</u>
1	5200	Advertising	12/8/2010	advertising	\$644.00
				** ACCOUNT TOTAL **	<u>\$644.00</u>
1	5205	Annual Fees, Dues and Sub	11/17/2010	membership	\$100.00
			11/17/2010	membership fee	\$38.15
			11/30/2010	membership	\$150.00
				** ACCOUNT TOTAL **	<u>\$288.15</u>
1	5213	Coroner Fees	12/8/2010	November Coroner Fees	\$1,050.00
				** ACCOUNT TOTAL **	<u>\$1,050.00</u>
1	5215	Fuel Expense	12/1/2010	fuel	\$740.14
				** ACCOUNT TOTAL **	<u>\$740.14</u>
1	5222	Insurance-Workman's Compe	11/17/2010	workers' comp	\$1,182.17
				** ACCOUNT TOTAL **	<u>\$1,182.17</u>
1	5236	Maintenance-Buildings and	11/24/2010	pest control	\$20.00
				** ACCOUNT TOTAL **	<u>\$20.00</u>
1	5237	Maintenance-Vehicles	11/30/2010	vehicle inspection FA928	\$18.00
			12/8/2010	rod threaded blue FA960	\$2.39
			12/8/2010	tires&wheels FA960	\$186.12
				** ACCOUNT TOTAL **	<u>\$206.51</u>
1	5243	Maintenance-Software	11/3/2010	Nov Support/Maint	\$193.51
			11/9/2010	2011 Software Maintenance	\$3,060.00
				** ACCOUNT TOTAL **	<u>\$3,253.51</u>
1	5250	Magistrate Expense	12/8/2010	court/November	\$1,200.00
				** ACCOUNT TOTAL **	<u>\$1,200.00</u>
1	5266	Rentals-Equipment	11/17/2010	lease/purchase copiers	\$684.57
				** ACCOUNT TOTAL **	<u>\$684.57</u>

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5267 Rentals-Uniform & Clothin		11/30/2010	uniform rental	\$76.64
			11/9/2010	uniform rental & mats	\$75.70
			11/17/2010	uniform rental	\$76.64
			11/23/2010	uniform rental	\$76.64
** ACCOUNT TOTAL **					<u>\$305.62</u>
1	5285 Telephone Services		12/8/2010	phone/internet	\$841.67
			12/8/2010	phone/internet	\$236.28
** ACCOUNT TOTAL **					<u>\$1,077.95</u>
1	5287 Wireless Communication Se		11/18/2010	cell phone service	\$426.03
** ACCOUNT TOTAL **					<u>\$426.03</u>
1	5290 Utilities		11/23/2010	utilities	\$226.98
			11/23/2010	utilities	\$17.97
			11/30/2010	utilities	\$54.22
			11/30/2010	utilities	\$112.35
			11/30/2010	utilities	\$18.38
			11/30/2010	utilities	\$810.88
			11/30/2010	utilities	\$18.38
			11/30/2010	utilities	\$73.90
** ACCOUNT TOTAL **					<u>\$1,333.06</u>
1	5295 Waste Disposal		11/9/2010	waste disposal	\$235.61
** ACCOUNT TOTAL **					<u>\$235.61</u>
1	5310 Clothing and Uniform Supp		12/7/2010	sew patch on jacket	\$25.00
** ACCOUNT TOTAL **					<u>\$25.00</u>
1	5315 Computer Supplies		12/7/2010	mouse	\$24.88
			12/7/2010	sd/sdh reader	\$15.98
			12/8/2010	TRIPP LIFE SMARTPRO SMART 1000 LCD-	\$925.52
			12/8/2010	keyboard tray	\$209.95
** ACCOUNT TOTAL **					<u>\$1,176.33</u>
1	5325 Household Cleaning Suppli		12/7/2010	dust mop,mop refills	\$16.96
			12/7/2010	bowl fresh	\$3.10
** ACCOUNT TOTAL **					<u>\$20.06</u>
1	5335 Office Supplies		11/17/2010	card stock	\$5.48
			11/9/2010	card stock	(\$5.48)
			11/9/2010	daily planner	\$43.11
			11/17/2010	shredder,stapler,min book shee	\$825.95
			12/7/2010	copy paper	\$89.64
			12/7/2010	envelopes,scissors,tape dispen	\$201.46
			12/7/2010	stapler set	\$9.76
			12/7/2010	custom frame	\$51.00
** ACCOUNT TOTAL **					<u>\$1,220.92</u>

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5396	Small Tools and Other Non	11/17/2010	saw band port	\$299.00
			11/30/2010	portable generator	\$590.42
** ACCOUNT TOTAL **					<u>\$889.42</u>
1	5399	Other Operating Supplies	11/30/2010	gloves,	\$140.65
			11/30/2010	gloves	\$199.07
			11/30/2010	reciprocating blades	\$111.60
			11/9/2010	tissue,centerpull towels	\$429.95
			11/17/2010	washer fluid, battery cable	\$4.98
			11/17/2010	blade saw band	\$20.15
			11/17/2010	boots	\$38.49
			11/23/2010	wheel abrasive	\$20.68
			11/23/2010	metal grinding discs	\$95.40
			12/7/2010	hoover vac	\$159.96
			12/7/2010	trash bags,foam cups,rags	\$179.68
			12/7/2010	dawn detrgent,protectant,	\$37.51
			12/7/2010	antifreeze	\$34.00
			12/7/2010	cell phone case	\$16.99
			12/7/2010	hacksaw and ties	\$20.95
			12/7/2010	watch batteries	\$10.00
			12/7/2010	water	\$8.64
			12/7/2010	entry mat,rags n box	\$121.78
			12/7/2010	wood screws	\$0.97
			12/8/2010	thrd lock,hex key set	\$11.48
			12/8/2010	impact socket	\$48.18
			11/17/2010	QUAD HEAD TELESCOPING WWORK LIGHT W	\$1,452.83
			11/17/2010	HIGH SENSITIVITY VOLTAGE DETEC	\$1,130.00
			11/23/2010	6' WATER FILLED BARRIER SECTIO	\$2,172.00
			11/30/2010	signs/stay on walking path	\$120.00
			11/9/2010	service uniform dress forms	\$47.72
			11/9/2010	rods/quilt display	\$65.74
** ACCOUNT TOTAL **					<u>\$6,699.40</u>
1	5410	Legal Fees	12/8/2010	court/November	\$1,000.00
			12/8/2010	court/November	\$1,000.00
** ACCOUNT TOTAL **					<u>\$2,000.00</u>
1	5420	Contract Labor	11/30/2010	museum worker	\$70.00
			11/9/2010	museum worker	\$70.00
			11/17/2010	museum worker	\$70.00
			11/23/2010	museum worker	\$70.00
** ACCOUNT TOTAL **					<u>\$280.00</u>
1	5425	Contract Services	11/17/2010	Oct retainer fee	\$1,400.00
			11/9/2010	administration fee	\$44.00
			11/17/2010	3 days/November	\$150.00
			12/8/2010	November/janitorial	\$230.77
** ACCOUNT TOTAL **					<u>\$1,824.77</u>
1	5430	Laundry Services	12/8/2010	November Laundry	\$153.00
** ACCOUNT TOTAL **					<u>\$153.00</u>
1	5499	Other Professional Servic	11/30/2010	ballot machine	\$2,552.19
			12/8/2010	recordation fees,copies	\$278.00
** ACCOUNT TOTAL **					<u>\$2,830.19</u>

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5580	Promotional / Community E	11/17/2010	acrylic ball ornaments	\$733.90
			11/18/2010	replacement of date on banners	\$80.00
			11/30/2010	crimper,tape,wire connectors	\$75.19
			11/30/2010	primer spray	\$24.20
			11/9/2010	ext cords,switch,toolbox	\$40.76
			11/9/2010	paint,brush,wire romex	\$116.13
			11/9/2010	remote control,connectors	\$18.91
			11/9/2010	batteries,ext cords,screws	\$42.73
			11/17/2010	adhesive cons LN heavy duty	\$28.44
			11/17/2010	drywall screws,hardware	\$18.68
			11/17/2010	ground rod,primer,copper groun	\$56.75
			11/17/2010	hardware,cobalt bit,spike	\$26.72
			11/17/2010	threaded rod,hardware	\$12.21
			11/17/2010	meter poles,tape,hardware	\$785.34
			11/17/2010	craft brushes	\$3.86
			11/17/2010	ground rod	\$16.99
			11/17/2010	foam brushes	\$2.37
			11/18/2010	Christmas Treet	\$3,000.00
			11/23/2010	pvc cape,screws,cable wraptor	\$8.32
			11/23/2010	adapter pvc male conduit	\$0.90
			11/23/2010	socket,wrench,ties,breakers	\$369.88
			11/23/2010	paint	\$21.58
			11/23/2010	wingnut,wire conn,junction box	\$41.80
			11/23/2010	19oz HEAVY DUTY 36" X 600" DBL	\$1,250.00
			12/7/2010	doorbells	\$25.98
			12/7/2010	craft tool to cut foam	\$21.79
			12/7/2010	mason twine	\$23.52
			12/7/2010	clear Christmas lights	\$39.92
			12/7/2010	paint, lights	\$126.56
			12/7/2010	santa snow, champagne	\$147.50
			12/7/2010	batteries	\$25.98
			12/7/2010	speakers,amp, cables	\$1,050.00
			12/7/2010	christmas lights	\$119.76
			12/8/2010	boom/telescopic rental	\$847.00
			12/8/2010	pine,cement gravel mix	\$55.37
			12/8/2010	connectors	\$21.08
			12/8/2010	pvc adapters,couplings,ells	\$60.52
			12/8/2010	pvc strap 2 hole,couplings	\$12.40
			12/8/2010	flange,bushing,coupling,adapte	\$19.49
			12/8/2010	sand sponge,paint,screws	\$33.66
			12/8/2010	electrical tape, cable ties	\$14.74
				** ACCOUNT TOTAL **	<u><u>\$9,420.93</u></u>
1	5830	Capital Lease Principal	11/3/2010	phone equipment	\$393.21
				** ACCOUNT TOTAL **	<u><u>\$393.21</u></u>
1	5835	Capital Lease Interest	11/3/2010	phone equipment	\$84.88
				** ACCOUNT TOTAL **	<u><u>\$84.88</u></u>
2	5065	Group Insurance Contribut	11/30/2010	Dec insurance premium	\$40.89
				** ACCOUNT TOTAL **	<u><u>\$40.89</u></u>
2	5205	Annual Fees, Dues and Sub	12/7/2010	drug license /Darren Blevins	\$184.00
				** ACCOUNT TOTAL **	<u><u>\$184.00</u></u>

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
2	5215	Fuel Expense	12/1/2010	fuel	\$123.36
				** ACCOUNT TOTAL **	<u>\$123.36</u>
2	5222	Insurance-Workman's Compe	11/17/2010	workers' comp	\$69.40
				** ACCOUNT TOTAL **	<u>\$69.40</u>
2	5236	Maintenance-Buildings and	11/17/2010	brass lock	\$19.99
			11/24/2010	pest control	\$20.00
			12/8/2010	PW thermostate/labor	\$150.00
				** ACCOUNT TOTAL **	<u>\$189.99</u>
2	5267	Rentals-Uniform & Clothin	11/30/2010	uniform rental	\$21.40
			11/9/2010	uniform rental	\$15.28
			11/17/2010	uniform rental	\$21.40
			11/23/2010	uniform rental	\$21.40
				** ACCOUNT TOTAL **	<u>\$79.48</u>
2	5268	Rentals-Other	12/8/2010	RENTAL PER MO. PER CYLINDER	\$73.80
				** ACCOUNT TOTAL **	<u>\$73.80</u>
2	5285	Telephone Services	12/8/2010	phone/internet	\$236.28
				** ACCOUNT TOTAL **	<u>\$236.28</u>
2	5287	Wireless Communication Se	11/18/2010	cell phone service	\$235.77
				** ACCOUNT TOTAL **	<u>\$235.77</u>
2	5290	Utilities	11/30/2010	utilities	\$338.07
				** ACCOUNT TOTAL **	<u>\$338.07</u>
2	5299	Other Operating Services-	11/17/2010	oct phone service	\$42.35
				** ACCOUNT TOTAL **	<u>\$42.35</u>
2	5399	Other Operating Supplies	11/17/2010	cement gravel mix	\$30.96
			11/23/2010	deodorant blocks	\$110.00
				** ACCOUNT TOTAL **	<u>\$140.96</u>
2	5420	Contract Labor	11/10/2010	janitorial/housekeeping	\$80.00
			11/17/2010	housekeeping/janitorial	\$30.00
			11/23/2010	housekeeping,janitorial	\$335.00
				** ACCOUNT TOTAL **	<u>\$445.00</u>
2	5425	Contract Services	11/9/2010	administration fee	\$5.50
				** ACCOUNT TOTAL **	<u>\$5.50</u>
2	5780	Construction in Progress	11/17/2010	chain link posts	\$263.16
			11/17/2010	cement gravel mix	\$30.96
			11/30/2010	FENCE AND SUPPLIES PER ATTACHED INV	\$1,706.90

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			11/17/2010	pea gravel	\$220.00
			11/23/2010	pipe,ells,cap pvc,breaker	\$19.62
				** ACCOUNT TOTAL **	<u>\$2,240.64</u>
3	4210	Parks and Recreation Fees	12/1/2010	reimbursement/basketball	\$60.00
			12/1/2010	reimbursement/basketball	\$60.00
			12/1/2010	reimbursement/basketball	\$60.00
			12/1/2010	reimbursement/basketball	\$60.00
			12/1/2010	reimbursement/basketball	\$60.00
			12/1/2010	reimbursement/basketball	\$60.00
				** ACCOUNT TOTAL **	<u>\$360.00</u>
3	5065	Group Insurance Contribut	11/30/2010	Dec insurance premium	\$7.89
				** ACCOUNT TOTAL **	<u>\$7.89</u>
3	5215	Fuel Expense	12/1/2010	fuel	\$61.68
				** ACCOUNT TOTAL **	<u>\$61.68</u>
3	5222	Insurance-Workman's Compe	11/17/2010	workers' comp	\$306.59
				** ACCOUNT TOTAL **	<u>\$306.59</u>
3	5236	Maintenance-Buildings and	11/17/2010	sanitize restrooms	\$85.00
			11/17/2010	auto flush/drip clean services	\$41.40
			11/17/2010	auto flush/drip clean services	\$41.40
			11/17/2010	4 galvanized gates	\$350.76
				** ACCOUNT TOTAL **	<u>\$518.56</u>
3	5237	Maintenance-Vehicles	11/30/2010	tire repair FA103	\$15.00
			11/17/2010	battery FA760	\$98.99
				** ACCOUNT TOTAL **	<u>\$113.99</u>
3	5239	Maintenance-Small Equipme	11/30/2010	battery FA940	\$33.99
				** ACCOUNT TOTAL **	<u>\$33.99</u>
3	5267	Rentals-Uniform & Clothin	11/30/2010	uniform rental	\$7.29
			11/9/2010	uniform rental	\$7.29
			11/17/2010	uniform rental	\$7.29
			11/23/2010	uniform rental	\$7.29
				** ACCOUNT TOTAL **	<u>\$29.16</u>
3	5268	Rentals-Other	11/17/2010	RENT ON PORT-A-CAN	\$130.00
				** ACCOUNT TOTAL **	<u>\$130.00</u>
3	5285	Telephone Services	12/8/2010	phone/internet	\$272.61
				** ACCOUNT TOTAL **	<u>\$272.61</u>
3	5287	Wireless Communication Se	11/18/2010	cell phone service	\$12.07
				** ACCOUNT TOTAL **	<u>\$12.07</u>

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
3	5290	Utilities	11/23/2010	utilities	\$18.20
			11/23/2010	utilities	\$17.97
			11/30/2010	utilities	\$41.60
			11/30/2010	utilities	\$442.84
			11/30/2010	utilities	\$246.26
			11/30/2010	utilities	\$179.79
			11/30/2010	utilities	\$64.16
			11/30/2010	utilities	\$27.22
			11/30/2010	utilities	\$178.05
			** ACCOUNT TOTAL **		
3	5295	Waste Disposal	11/3/2010	waste disposal	\$150.71
			11/9/2010	waste disposal	\$216.85
			11/23/2010	waste disposal	\$283.49
** ACCOUNT TOTAL **					<u>\$651.05</u>
3	5340	Recreational Supplies	11/23/2010	mesh equipment,basketballs	\$61.97
			12/1/2010	champiopns T-shirts	\$162.00
** ACCOUNT TOTAL **					<u>\$223.97</u>
3	5399	Other Operating Supplies	11/17/2010	claw hammer	\$10.69
			12/7/2010	full bucket assembly	\$78.00
			12/8/2010	p-trap,plastic tube	\$6.92
** ACCOUNT TOTAL **					<u>\$95.61</u>
3	5420	Contract Labor	11/30/2010	gym	\$90.00
			11/30/2010	referee	\$55.00
			11/9/2010	park worker	\$40.00
			11/10/2010	scorebook keeper	\$24.00
			11/10/2010	scorekeeper	\$24.00
			11/17/2010	open/close gym	\$205.00
			11/23/2010	referee	\$60.00
			11/23/2010	Nov 15,16,18,19,20-10	\$235.00
			11/23/2010	referee/clock/book	\$100.00
			11/23/2010	scorekeeper	\$32.00
			11/23/2010	parks worker	\$103.40
			11/23/2010	3 games	\$24.00
			11/23/2010	scorebook keeper	\$48.00
			11/23/2010		16-Nov-20 \$100.00
			11/23/2010	scorebook keeper	\$24.00
			11/23/2010	Nov 15,16,20	\$104.00
			11/23/2010	scorebook keeper	\$24.00
			12/8/2010	book	\$24.00
			12/8/2010	books	\$24.00
			12/8/2010	referee	\$30.00
12/8/2010	scoreclock	\$48.00			
12/8/2010	parks worker	\$60.00			
12/8/2010	referee	\$24.00			
** ACCOUNT TOTAL **					<u>\$1,502.40</u>
3	5425	Contract Services	11/9/2010	administration fee	\$5.50
			12/1/2010	parks worker	\$245.00
** ACCOUNT TOTAL **					<u>\$250.50</u>

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
3	5499	Other Professional Servic	12/8/2010	drug screen/C Hohensee	\$35.00
** ACCOUNT TOTAL **					<u>\$35.00</u>
4	4200	Fines and Forfeits Revenu	11/30/2010	refund/overpayment	\$20.00
			11/30/2010	refund/overpayment	\$50.00
			11/17/2010	Eric Howard/Refund Cash Bond	\$500.00
			12/8/2010	refund/overpayment	\$95.00
			12/8/2010	court/November	\$1,840.00
			12/8/2010	court/November	\$45.00
			12/8/2010	court/November	\$736.00
			12/8/2010	court/November	\$1,105.00
			12/8/2010	court/November	\$721.28
** ACCOUNT TOTAL **					<u>\$5,112.28</u>
4	5040	Supplemental Pay	12/8/2010	prior years supplemental pay	\$1,070.00
** ACCOUNT TOTAL **					<u>\$1,070.00</u>
4	5065	Group Insurance Contribut	11/30/2010	Dec insurance premium	\$256.41
** ACCOUNT TOTAL **					<u>\$256.41</u>
4	5100	Travel	11/23/2010	meals allowance/expense	\$79.00
			11/23/2010	registration	\$100.00
** ACCOUNT TOTAL **					<u>\$179.00</u>
4	5205	Annual Fees, Dues and Sub	11/9/2010	2011 membership fee	\$75.00
** ACCOUNT TOTAL **					<u>\$75.00</u>
4	5215	Fuel Expense	11/9/2010	fuel	\$1,686.46
			11/17/2010	fuel	\$1,424.92
			11/23/2010	fuel	\$1,695.23
			12/8/2010	fuel	\$1,261.44
** ACCOUNT TOTAL **					<u>\$6,068.05</u>
4	5222	Insurance-Workman's Compe	11/17/2010	workers' comp	\$4,623.71
** ACCOUNT TOTAL **					<u>\$4,623.71</u>
4	5236	Maintenance-Buildings and	12/8/2010	pest control	\$25.00
** ACCOUNT TOTAL **					<u>\$25.00</u>
4	5237	Maintenance-Vehicles	11/17/2010	tire repair FA547	\$15.00
			11/30/2010	tires,alighment FA616	\$237.95
			11/30/2010	gear oil FA559	\$19.36
			11/30/2010	radiator,fan assembly FA735	\$837.75
			11/9/2010	front/rear brake pads FA820	\$212.90
			11/9/2010	front/rear turn rotors FA820	\$220.00
			11/9/2010	ck battery & alternator FA820	\$40.00
			11/9/2010	underhood light assembly FA820	\$23.95
			11/9/2010	labor,tire repair FA820	\$58.00
			11/9/2010	oil,filter,gasket rings RA559	\$83.76
			11/17/2010	wiper blades FA870	\$10.58
			11/17/2010	tire repair FA736	\$20.00
			11/17/2010	capsule FA861	\$29.99

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			11/17/2010	vehicle inspection FA599	\$18.00
			11/23/2010	40 am fuse&receptacle FA616	\$31.96
			12/7/2010	batteries FA861	\$128.51
			12/8/2010	tire repair FA871	\$15.00
			12/8/2010	tires,mount,balance FA966	\$246.00
			12/8/2010	oil change,air filter FA871	\$87.11
			12/8/2010	oil,filter,gasket ring FA861	\$69.11
				** ACCOUNT TOTAL **	<u>\$2,404.93</u>
4	5239	Maintenance-Small Equipme	12/8/2010	earpiece/radio speaker mic	\$41.00
			12/8/2010	radio maintenance FA698	\$108.06
				** ACCOUNT TOTAL **	<u>\$149.06</u>
4	5243	Maintenance-Software	11/9/2010	several software support/maint	\$6,100.00
				** ACCOUNT TOTAL **	<u>\$6,100.00</u>
4	5255	Postage, Mail, Delivery	11/17/2010	freight	\$6.93
				** ACCOUNT TOTAL **	<u>\$6.93</u>
4	5266	Rentals-Equipment	11/9/2010	Nov support/maint	\$168.85
			11/9/2010	JULY-2009 THRU JULY-2010 PRICE PER	\$876.25
			11/17/2010	water cooler rental	\$10.00
				** ACCOUNT TOTAL **	<u>\$1,055.10</u>
4	5285	Telephone Services	12/8/2010	phone/internet	\$889.53
				** ACCOUNT TOTAL **	<u>\$889.53</u>
4	5286	Data Lines and Circuits	11/3/2010	internet	\$348.09
			12/8/2010	internet	\$108.25
				** ACCOUNT TOTAL **	<u>\$456.34</u>
4	5287	Wireless Communication Se	11/23/2010	October service	\$989.31
			12/2/2010	cell phone service	\$1,544.87
				** ACCOUNT TOTAL **	<u>\$2,534.18</u>
4	5290	Utilities	12/2/2010	utilities	\$30.90
			12/2/2010	utilities	\$383.82
			12/2/2010	utilities	\$38.20
				** ACCOUNT TOTAL **	<u>\$452.92</u>
4	5299	Other Operating Services-	11/17/2010	Tow FA820	\$100.00
				** ACCOUNT TOTAL **	<u>\$100.00</u>
4	5310	Clothing and Uniform Supp	11/30/2010	Nevada jacket	\$414.00
			11/23/2010	boot/Officer Lawrence	\$285.00
			11/23/2010	duty belt	\$32.25
			11/30/2010	bullet proof vest	\$585.00
				** ACCOUNT TOTAL **	<u>\$1,316.25</u>

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
4	5315	Computer Supplies	11/18/2010	email filtering activation key	\$49.85
** ACCOUNT TOTAL **					<u>\$49.85</u>
4	5335	Office Supplies	11/30/2010	pens,ruler,notebooks,stapler	\$110.99
			11/17/2010	expanding file pockets	\$39.98
** ACCOUNT TOTAL **					<u>\$150.97</u>
4	5399	Other Operating Supplies	11/17/2010	dog food	\$41.70
			11/17/2010	water, cups	\$18.98
			11/17/2010	water	\$11.98
			11/30/2010	lubricant	\$5.98
			11/30/2010	streamlight batteries,case	\$134.40
			11/17/2010	dog food	\$41.70
** ACCOUNT TOTAL **					<u>\$254.74</u>
4	5425	Contract Services	11/9/2010	administration fee	\$5.50
			12/1/2010	janitorial	\$485.00
** ACCOUNT TOTAL **					<u>\$490.50</u>
4	5430	Laundry Services	12/8/2010	November Laundry	\$267.75
** ACCOUNT TOTAL **					<u>\$267.75</u>
4	5499	Other Professional Servic	12/8/2010	drug screen/Robert Butler	\$35.00
			12/8/2010	drug screen/Troy Adams	\$135.00
** ACCOUNT TOTAL **					<u>\$170.00</u>
5	5065	Group Insurance Contribut	11/30/2010	Dec insurance premium	\$147.61
** ACCOUNT TOTAL **					<u>\$147.61</u>
5	5215	Fuel Expense	12/1/2010	fuel	\$1,418.60
** ACCOUNT TOTAL **					<u>\$1,418.60</u>
5	5222	Insurance-Workman's Compe	11/17/2010	workers' comp	\$2,712.49
** ACCOUNT TOTAL **					<u>\$2,712.49</u>
5	5236	Maintenance-Buildings and	11/23/2010	termite protection	\$230.00
			11/24/2010	pest control	\$20.00
			12/8/2010	fuse/labor	\$229.04
** ACCOUNT TOTAL **					<u>\$479.04</u>
5	5242	Maintenance-Infrastructur	11/30/2010	14 YARD LOADS FILL SAND	\$300.00
			11/30/2010	14 YARD LOADS CRUSHED CONCRETE	\$1,260.00
** ACCOUNT TOTAL **					<u>\$1,560.00</u>
5	5243	Maintenance-Software	11/3/2010	Nov Support/Maint	\$8.00
** ACCOUNT TOTAL **					<u>\$8.00</u>

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
5	5266	Rentals-Equipment	11/17/2010	lease/purchase copiers	\$41.25
** ACCOUNT TOTAL **					<u>\$41.25</u>
5	5267	Rentals-Uniform & Clothin	11/30/2010	uniform rental	\$181.40
			11/9/2010	uniform rental	\$160.98
			11/17/2010	uniform rental	\$114.68
			11/17/2010	uniform rental	\$279.86
			11/23/2010	uniform rental	\$402.35
** ACCOUNT TOTAL **					<u>\$1,139.27</u>
5	5275	Security	11/3/2010	security	\$22.00
** ACCOUNT TOTAL **					<u>\$22.00</u>
5	5285	Telephone Services	12/8/2010	phone/internet	\$672.19
** ACCOUNT TOTAL **					<u>\$672.19</u>
5	5287	Wireless Communication Se	11/18/2010	cell phone service	\$356.50
** ACCOUNT TOTAL **					<u>\$356.50</u>
5	5290	Utilities	11/23/2010	utilities	\$221.86
			11/23/2010	utilities	\$1,361.73
			11/30/2010	utilities	\$4,161.03
** ACCOUNT TOTAL **					<u>\$5,744.62</u>
5	5295	Waste Disposal	11/3/2010	waste disposal	\$35.90
			11/3/2010	waste disposal	\$150.71
			11/9/2010	waste disposal	\$216.84
			11/23/2010	waste disposal	\$283.49
			12/1/2010	waste disposal	\$20.30
** ACCOUNT TOTAL **					<u>\$707.24</u>
5	5310	Clothing and Uniform Supp	11/9/2010	monogram shirts	\$48.00
** ACCOUNT TOTAL **					<u>\$48.00</u>
5	5345	Safety Supplies	11/23/2010	street signs	\$45.00
** ACCOUNT TOTAL **					<u>\$45.00</u>
5	5399	Other Operating Supplies	11/17/2010	25 orange cones	\$293.75
			11/30/2010	turf insecticide	\$57.90
			12/7/2010	broom	\$7.62
			12/7/2010	keys FA763	\$8.49
			12/7/2010	pinesol	\$19.26
** ACCOUNT TOTAL **					<u>\$387.02</u>
5	5405	Engineering and Architect	12/8/2010	transportation enhancement	\$3,419.00
** ACCOUNT TOTAL **					<u>\$3,419.00</u>
5	5425	Contract Services	11/24/2010	contract laborers	\$2,600.00
			11/24/2010	contract laborers	\$471.25
			11/30/2010	contract laborers	\$3,120.00

Account Distribution Listing
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Dept #	Acct #	Account Description	Date	Transaction description	Amount
			11/30/2010	contract laborers	\$520.00
			11/17/2010	contract laborers	\$2,340.00
			11/17/2010	contract laborers	\$390.00
			11/17/2010	contract laborers	\$2,008.50
			11/17/2010	contract laborers	\$227.50
			12/8/2010	contract laborers	\$2,340.00
			12/8/2010	contract laborers	\$390.00
				** ACCOUNT TOTAL **	<u>\$14,407.25</u>
6	5065	Group Insurance Contribut	11/30/2010	Dec insurance premium	\$246.19
				** ACCOUNT TOTAL **	<u>\$246.19</u>
6	5205	Annual Fees, Dues and Sub	11/23/2010	2011 Membership Renewal	\$100.00
				** ACCOUNT TOTAL **	<u>\$100.00</u>
6	5215	Fuel Expense	12/1/2010	fuel	\$2,590.49
				** ACCOUNT TOTAL **	<u>\$2,590.49</u>
6	5222	Insurance-Workman's Compe	11/17/2010	workers' comp	\$883.90
				** ACCOUNT TOTAL **	<u>\$883.90</u>
6	5237	Maintenance-Vehicles	11/30/2010	disc brake, FA103	\$59.99
			11/23/2010	wiper motor FA107	\$130.18
				** ACCOUNT TOTAL **	<u>\$190.17</u>
6	5238	Maintenance-Heavy Equipme	12/8/2010	BOLTS	\$10.44
			12/8/2010	WASHERS	\$8.04
			12/8/2010	SPROCKET	\$277.60
			12/8/2010	MOTOR + freight	\$2,904.77
				** ACCOUNT TOTAL **	<u>\$3,200.85</u>
6	5242	Maintenance-Infrastructur	11/30/2010	# 415 GAS METER [REBUILT]	\$370.00
			11/30/2010	R-275 GAS METER [REBUILT]	\$1,212.50
			11/30/2010	3/4 X 1 REGULATOR BLUE SPRING	\$464.80
			11/18/2010	regulator gasket/seat/10 degre	\$216.08
			11/23/2010	primer cleaner,pvc cement	\$86.40
			11/23/2010	3/4" X 1" GAS REGULATOR BLUE SPRING	\$929.60
			11/23/2010	locks w/cap,#6 keys	\$908.46
			11/23/2010	3/4" POLY TO STEEL CONT# 1340-00-10	\$1,396.50
			12/8/2010	1" X 4" S/40 GALV NIPPLE TBE	\$46.00
			12/8/2010	3/4" IPS SDR-11 CONT POLY DEAD END	\$50.00
			12/8/2010	3/4" IPS SDR-11 CONT POLY COUPLINGS	\$800.00
			12/8/2010	90 degree red ell	\$102.00
			12/8/2010	2" X 6" S/40 GALV NIPPLE TBE	\$32.52
			12/8/2010	discount	(\$30.03)
			12/8/2010	12 AWG YELLOW GAS TRACER WIRE	\$550.00
			12/8/2010	1" X 31/2" S/40 GALV NIPPL TBE	\$23.00
				** ACCOUNT TOTAL **	<u>\$7,157.83</u>
6	5243	Maintenance-Software	11/3/2010	Nov Support/Maint	\$8.01
			11/3/2010	townhall/utility copier maint	\$14.10
				** ACCOUNT TOTAL **	<u>\$22.11</u>

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
6	5255	Postage, Mail, Delivery	11/17/2010	freight	\$6.90
				** ACCOUNT TOTAL **	<u>\$6.90</u>
6	5266	Rentals-Equipment	11/3/2010	lease/gas telemetry	\$500.00
			11/17/2010	lease/purchase copiers	\$144.29
			11/17/2010	lease/purchase copiers	\$41.25
				** ACCOUNT TOTAL **	<u>\$685.54</u>
6	5267	Rentals-Uniform & Clothin	11/30/2010	uniform rental	\$116.68
			11/9/2010	uniform rental	\$121.74
			11/23/2010	uniform rental	\$114.68
				** ACCOUNT TOTAL **	<u>\$353.10</u>
6	5285	Telephone Services	12/8/2010	phone/internet	\$280.55
				** ACCOUNT TOTAL **	<u>\$280.55</u>
6	5287	Wireless Communication Se	11/18/2010	cell phone service	\$620.46
				** ACCOUNT TOTAL **	<u>\$620.46</u>
6	5290	Utilities	11/23/2010	utilities	\$47.36
			11/30/2010	utilities	\$26.00
			11/30/2010	utilities	\$32.00
			11/30/2010	utilities	\$25.00
			11/30/2010	utilities	\$18.73
			11/17/2010	utilities	\$39.70
			11/17/2010	utilities	\$47.00
			11/17/2010	utilities	\$30.00
			11/17/2010	utilities	\$22.00
			11/17/2010	utilities	\$26.00
			11/17/2010	utilities	\$34.00
			11/17/2010	utilities	\$37.00
				** ACCOUNT TOTAL **	<u>\$384.79</u>
6	5295	Waste Disposal	11/3/2010	waste disposal	\$35.90
				** ACCOUNT TOTAL **	<u>\$35.90</u>
6	5299	Other Operating Services-	11/17/2010	oct phone service	\$42.35
			12/8/2010	\$.65 FOR ALL CALLS OVER 20 PER MO.	\$352.95
			12/8/2010	COST ASSOCIATED WITH PARTICIPATION	\$30.00
				** ACCOUNT TOTAL **	<u>\$425.30</u>
6	5315	Computer Supplies	12/7/2010	usb flash drive	\$39.88
			12/7/2010	usb flash drive	\$39.88
				** ACCOUNT TOTAL **	<u>\$79.76</u>
6	5335	Office Supplies	11/9/2010	black ink replacement pads	\$42.30
			11/23/2010	replacement pads	\$7.50
			11/23/2010	paper,stapler,binders,file box	\$304.85
				** ACCOUNT TOTAL **	<u>\$354.65</u>

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
6	5396	Materials - Small Tools/N	11/17/2010	crescent wrench	\$19.17
			11/23/2010	plier pump channel,pvc cutter	\$41.24
** ACCOUNT TOTAL **					<u>\$60.41</u>
6	5399	Other Operating Supplies	11/30/2010	grease gun,hose FA668	\$31.00
			12/7/2010	dawn	\$15.99
			12/7/2010	home phone charger	\$15.99
** ACCOUNT TOTAL **					<u>\$62.98</u>
6	5425	Contract Services	11/30/2010	Oct. meter reading	\$6,463.52
			11/9/2010	administration fee	\$11.00
			12/2/2010	Oct Meter Reading	\$2,158.52
** ACCOUNT TOTAL **					<u>\$8,633.04</u>
6	5500	Miscellaneous Charges	11/30/2010	repair/machine loaner	\$100.00
			** ACCOUNT TOTAL **		
7	5065	Group Insurance Contribut	11/30/2010	Dec insurance premium	\$62.85
			** ACCOUNT TOTAL **		
7	5100	Travel	11/30/2010	exam fee reimbursement	\$15.00
			** ACCOUNT TOTAL **		
7	5215	Fuel Expense	12/1/2010	fuel	\$740.14
			** ACCOUNT TOTAL **		
7	5222	Insurance-Workman's Compe	11/17/2010	workers' comp	\$751.64
			** ACCOUNT TOTAL **		
7	5230	Laboratory Fees	11/17/2010	laboratory fees	\$104.00
			11/30/2010	laboratory fees	\$123.00
			11/30/2010	laboratory fees	\$123.00
			11/30/2010	laboratory fees	\$40.00
			11/30/2010	laboratory fees	\$20.00
			11/30/2010	laboratory fees	\$123.00
			11/9/2010	laboratory fees	\$20.00
			11/9/2010	laboratory fees	\$123.00
			11/17/2010	laboratory fees	\$123.00
			11/17/2010	laboratory fees	\$20.00
			11/17/2010	laboratory fees	\$123.00
			11/17/2010	laboratory fees	\$123.00
			** ACCOUNT TOTAL **		
7	5236	Maintenance-Buildings and	11/24/2010	pest control	\$40.00
			12/8/2010	freon,clean coil,labor	\$253.00
			12/8/2010	freon/labor	\$265.50
** ACCOUNT TOTAL **					<u>\$558.50</u>
7	5237	Maintenance-Vehicles	11/17/2010	battery FA157	\$73.71
			** ACCOUNT TOTAL **		

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
7	5242	Maintenance-Infrastructur	11/17/2010	SCADA & TELEMTRY FOR 19 LIFT STATIO	\$14,250.00
			11/23/2010	Aime St road bore 30'6" PVC	\$300.00
			11/30/2010	50 POUND BAGS OF SODA ASH	\$1,250.70
			11/30/2010	rubber assembly	\$111.00
			11/30/2010	ZOELLER # 815 GRINDER PUMP 2 -HP W/	\$5,994.25
			11/30/2010	discount	(\$119.89)
			11/17/2010	lime hydrated	\$41.04
			11/17/2010	hardware	\$5.16
			11/17/2010	lime-hydrated powder	\$19.58
			11/23/2010	lime hydrated	\$41.04
			11/23/2010	lime hydrated	\$102.60
			11/23/2010	lime hydrated	\$102.60
			11/23/2010	hand nut&stud/gorman rupp pump	\$28.69
			11/23/2010	stainless angle plates	\$236.00
			12/7/2010	bleach	\$29.40
			12/8/2010	suction/discharge hose credit	(\$160.00)
				** ACCOUNT TOTAL **	<u><u>\$22,232.17</u></u>
7	5243	Maintenance-Software	11/3/2010	Nov Support/Maint	\$8.01
			11/3/2010	townhall/utility copier maint	\$4.20
				** ACCOUNT TOTAL **	<u><u>\$12.21</u></u>
7	5266	Rentals-Equipment	11/3/2010	lease/sewer telemetry	\$250.00
			11/3/2010	lease/water telemetry	\$375.00
			11/3/2010	THREE UNITES PER MONTH @ \$125.00 EA	\$375.00
			11/17/2010	lease/purchase copiers	\$42.98
			11/17/2010	lease/purchase copiers	\$41.25
				** ACCOUNT TOTAL **	<u><u>\$1,084.23</u></u>
7	5267	Rentals-Uniform & Clothin	11/30/2010	uniform rental	\$43.60
			11/9/2010	uniform rental	\$34.37
			11/17/2010	uniform rental	\$43.60
			11/23/2010	uniform rental	\$34.37
				** ACCOUNT TOTAL **	<u><u>\$155.94</u></u>
7	5285	Telephone Services	12/8/2010	phone/internet	\$640.82
			12/8/2010	phone/internet	\$280.55
				** ACCOUNT TOTAL **	<u><u>\$921.37</u></u>
7	5287	Wireless Communication Se	11/18/2010	cell phone service	\$48.20
				** ACCOUNT TOTAL **	<u><u>\$48.20</u></u>
7	5290	Utilities	11/23/2010	utilities	\$29.78
			11/23/2010	utilities	\$38.30
			11/23/2010	utilities	\$30.34
			11/23/2010	utilities	\$145.30
			11/23/2010	utilities	\$23.71
			11/30/2010	utilities	\$141.86
			11/30/2010	utilities	\$271.96
			11/30/2010	utilities	\$30.63
			11/30/2010	utilities	\$35.60
			11/30/2010	utilities	\$71.00
			11/30/2010	utilities	\$7,460.01
			11/30/2010	utilities	\$75.76
			11/30/2010	utilities	\$21.24

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			11/30/2010	utilities	\$67.26
			11/30/2010	utilities	\$56.21
			11/30/2010	utilities	\$83.34
			11/30/2010	utilities	\$98.55
			11/30/2010	utilities	\$42.16
			11/30/2010	utilities	\$50.38
			11/30/2010	utilities	\$149.00
			11/30/2010	utilities	\$134.88
			11/30/2010	utilities	\$37.33
			11/30/2010	utilities	\$200.93
			11/30/2010	utilities	\$19.07
			** ACCOUNT TOTAL **		\$9,314.60
7	5295	Waste Disposal	11/30/2010	EACH CONTAINER LOAD	\$178.50
			11/3/2010	waste disposal	\$35.89
			11/9/2010	waste disposal	\$169.69
			11/23/2010	EACH CONTAINER LOAD	\$150.00
			** ACCOUNT TOTAL **		\$534.08
7	5299	Other Operating Services-	11/17/2010	oct phone service	\$42.35
			** ACCOUNT TOTAL **		\$42.35
7	5305	Chemicals	11/23/2010	fly ash and delivery	\$948.77
			** ACCOUNT TOTAL **		\$948.77
7	5399	Other Operating Supplies	11/9/2010	can liners	\$142.00
			11/23/2010	screws	\$3.35
			11/23/2010	deodorant blocks	\$220.00
			12/7/2010	dewalt battery	\$180.00
			12/8/2010	probe, probe kit	\$530.04
			12/8/2010	supplies to run daily lab test	\$783.28
			12/8/2010	water	\$5.99
			** ACCOUNT TOTAL **		\$1,864.66
7	5405	Engineering and Architect	12/8/2010	Co Mar Sewer Collection 10238R	\$465.00
			** ACCOUNT TOTAL **		\$465.00
7	5500	Miscellaneous Charges	11/9/2010	sewer back-up	\$245.00
			** ACCOUNT TOTAL **		\$245.00
8	5065	Group Insurance Contribut	11/30/2010	Dec insurance premium	\$66.02
			** ACCOUNT TOTAL **		\$66.02
8	5100	Travel	11/17/2010	hotel accommodations	\$496.06
			11/30/2010	exam fee/parking reimbursement	\$13.00
			11/30/2010	exam fee reimbursement	\$10.00
			11/3/2010	Reimbursement/Exam Fee	\$10.00
			11/3/2010	certificates	\$30.00
			11/9/2010	hotel accomodations	(\$496.06)
			** ACCOUNT TOTAL **		\$63.00

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
8	5215	Fuel Expense	12/1/2010	fuel	\$493.42
** ACCOUNT TOTAL **					<u>\$493.42</u>
8	5222	Insurance-Workman's Compe	11/17/2010	workers' comp	\$872.00
** ACCOUNT TOTAL **					<u>\$872.00</u>
8	5242	Maintenance-Infrastructur	11/23/2010	HOURS LABOR	\$832.00
			11/23/2010	MATERIAL [50' 3/4" PVC, 210' # 12	\$290.00
			11/30/2010	connectors Well #2	\$4.31
			11/9/2010	ejector kit,superior kitWell4	\$294.00
			11/9/2010	ejectors,nozzle,diffusor Well4	\$470.00
			11/17/2010	pressure pipe	\$88.22
			11/23/2010	slab cement,rock all purp ston	\$36.60
			11/23/2010	replace starting contactor/lab	\$342.00
			11/23/2010	locks w/cap,#6 keys	\$908.45
			11/23/2010	yellow paint	\$243.36
			11/23/2010	discount	(\$6.60)
			12/1/2010	LABOR, EQUIPMENT, TRAVEL AND SUPERV	\$2,000.00
			12/1/2010	TRANSPORT PUMPING EQUIPMENT TO SHOP	\$500.00
			12/1/2010	RAISE SANITARY SEAL SO OUR WELL WIL	\$600.00
			12/1/2010	REPLACE GOULDS 9RCHC PUMP - THE OLD	\$4,891.60
			12/1/2010	51-11/4" X 10' CARBON STEEL SHAFTS	\$2,282.00
			12/1/2010	COST TO RETURN PUMPING EQUIPMENT TO	\$2,200.00
			12/7/2010	bleach	\$20.58
			12/8/2010	insulated pipe,tape	\$84.56
			12/8/2010	water heater blanket	\$19.19
			12/8/2010	couplings,meter box w/reader	\$304.10
			12/8/2010	discount	(\$14.12)
			12/8/2010	yellow wire connector	\$300.00
** ACCOUNT TOTAL **					<u>\$16,690.25</u>
8	5243	Maintenance-Software	11/3/2010	Nov Support/Maint	\$8.01
			11/3/2010	townhall/utility copier maint	\$7.80
** ACCOUNT TOTAL **					<u>\$15.81</u>
8	5266	Rentals-Equipment	11/17/2010	lease/purchase copiers	\$79.82
			11/17/2010	lease/purchase copiers	\$41.25
** ACCOUNT TOTAL **					<u>\$121.07</u>
8	5267	Rentals-Uniform & Clothin	11/30/2010	uniform rental	\$60.67
			11/9/2010	uniform rental	\$69.90
			11/17/2010	uniform rental	\$60.67
			11/23/2010	uniform rental	\$69.90
** ACCOUNT TOTAL **					<u>\$261.14</u>
8	5285	Telephone Services	12/8/2010	phone/internet	\$280.56
** ACCOUNT TOTAL **					<u>\$280.56</u>
8	5287	Wireless Communication Se	11/18/2010	cell phone service	\$463.88
** ACCOUNT TOTAL **					<u>\$463.88</u>
8	5290	Utilities	11/23/2010	utilities	\$2,223.90
			11/23/2010	utilities	\$62.91

Account Distribution Listing
NOVEMBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			11/30/2010	utilities	\$818.91
			11/30/2010	utilities	\$478.16
				** ACCOUNT TOTAL **	<u>\$3,583.88</u>
8	5295	Waste Disposal	11/3/2010	waste disposal	\$35.89
				** ACCOUNT TOTAL **	<u>\$35.89</u>
8	5299	Other Operating Services-	11/17/2010	oct phone service	\$42.35
				** ACCOUNT TOTAL **	<u>\$42.35</u>
8	5305	Chemicals	11/30/2010	TMB/phosphate/well 3	\$1,066.94
			11/30/2010	TMB/phosphate/well 4	\$7,077.00
				** ACCOUNT TOTAL **	<u>\$8,143.94</u>
8	5335	Office Supplies	11/23/2010	paper,stapler,binders,file box	\$304.85
			11/23/2010	replacement pads	\$7.50
				** ACCOUNT TOTAL **	<u>\$312.35</u>
8	5399	Other Operating Supplies	11/17/2010	blade sawzall 6"	\$12.45
			11/23/2010	spark plug	\$2.29
			11/23/2010	move fire hydrant/grinder,dril	\$40.24
			12/7/2010	fire ant killer	\$38.94
			12/7/2010	rat decon boxes	\$13.50
			12/8/2010	extension cords	\$23.02
				** ACCOUNT TOTAL **	<u>\$130.44</u>
8	5405	Engineering and Architect	11/29/2010	Grenwich water improvemets	\$1,836.08
				** ACCOUNT TOTAL **	<u>\$1,836.08</u>
8	5425	Contract Services	11/30/2010	Oct. meter reading	\$2,770.08
			11/9/2010	administration fee	\$5.50
			12/2/2010	Oct Meter Reading	\$925.08
				** ACCOUNT TOTAL **	<u>\$3,700.66</u>
8	5780	Construction in Progress	11/29/2010	water system improvements	\$46,506.19
				** ACCOUNT TOTAL **	<u>\$46,506.19</u>
9	5243	Maintenance-Software	11/3/2010	townhall/utility copier maint	\$3.90
				** ACCOUNT TOTAL **	<u>\$3.90</u>
9	5266	Rentals-Equipment	11/17/2010	lease/purchase copiers	\$39.91
				** ACCOUNT TOTAL **	<u>\$39.91</u>
9	5425	Contract Services	11/3/2010	waste disposal/TOW	\$28,425.39
				** ACCOUNT TOTAL **	<u>\$28,425.39</u>

