



Town of Walker

Financial Report

October 31, 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

December 7, 2010

Board of Alderman:

Presented herein are the financial statements of the Town of Walker for the period ending October 31, 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	\$ 3,517,365	\$ 877,090	\$ 4,394,456	\$ 6,474,212	\$ 10,868,667
Actual YTD Fund Expense	4,250,661	331,585	4,582,245	4,897,319	9,479,565
Net Profit (Loss) Before Transfers	(733,295)	545,506	(187,790)	1,576,892	\$ 1,389,103
Other Financing Sources (Uses)	450,000	(\$166,667)	283,333	(283,333)	\$ -
Net Change in Fund Balance	(283,295)	378,839	95,544		
Net Change in Net Assets				1,293,559	
Beginning Fund Balance	1,210,278	886,075	2,096,353		
Beginning Net Assets				8,270,245	
Ending Fund Balance	926,983	1,264,914	2,191,897		
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			\$ 1,677,787	9,563,804	
Reserved for Debt Service	21,670	0			
Contributed Capital				5,826,578	
Unreserved Fund Balance	\$ 905,313	\$ 1,264,914			
Unrestricted Net Assets				\$ 3,737,226	

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 October 31, 2010

	<u>Total</u>	
<u>Where do city dollars come from?</u>		
Taxes	3,088,178	28.41%
Licenses and Permits	349,095	3.21%
Fines and Forfeits	541,393	4.98%
Intergovernmental	245,401	2.26%
Charges for Services	5,460,501	50.24%
Other	<u>1,184,099</u>	10.90%
Total	<u><u>10,868,667</u></u>	

<u>Where do city dollars go?</u>		
General Government	1,217,710	12.85%
Animal Control	156,728	1.65%
Parks and Recreation	215,427	2.27%
Police Department	1,607,730	16.96%
Street Department	788,601	8.32%
Governmental Funds Capital Outlay	209,979	2.22%
Governmental Funds Debt Service	386,070	4.07%
Gas Department	3,282,461	34.63%
Sewer Department	629,506	6.64%
Water Department	690,671	7.29%
Garbage Department	<u>294,681</u>	3.11%
Total	<u><u>9,479,564</u></u>	

*General
Fund*

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
OCTOBER 31, 2010

	<u>Current Month</u>	<u>Prior Month</u>	<u>AUDITED Prior Year</u>
ASSETS			
Capital One General Fund Account	\$ 261,313.96	\$ 114,963.71	\$ 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	44,352.97	41,706.59	101,810.30
Petty Cash	1,000.00	1,300.00	1,200.00
Accounts Receivable	-	-	-
NSF Checks Receivable	355.50	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	5,728.74	5,115.70	12,001.61
Due from Other Governments	181,353.72	180,013.01	302,894.60
Due from Enterprise Fund	677.11	137,111.92	164,526.20
Capital One General Fund Restricted Cash	1.00	1.00	21,670.00
TOTAL FUND ASSETS	<u>\$ 1,564,900.47</u>	<u>\$ 1,550,684.90</u>	<u>\$ 1,835,846.94</u>

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
OCTOBER 31, 2010

	<u>Current Month</u>	<u>Prior Month</u>	AUDITED <u>Prior Year</u>
LIABILITIES			
Accounts Payable	\$ 244,924.46	\$ 180,135.07	\$ 221,306.35
Unclaimed Checks	243.07	295.57	246.95
Accrued Salaries	108,049.63	108,049.63	108,049.63
Federal Withholding	9,109.68	9,109.68	66.75
Medicare	(8,990.88)	(8,990.88)	1.28
Social Security	147.60	147.60	(69.42)
State Withholding	2,603.61	2,647.06	2,596.97
AFLAC (pre-tax)	2,784.89	2,693.05	2,230.33
AFLAC (taxable)	2,285.59	2,323.53	2,786.22
Life Insurance (pre-tax)	(4,714.41)	9.15	45.75
Life Insurance (taxable)	910.38	1,041.91	814.74
Flexible Spending	(528.35)	(1,074.78)	597.51
Retirement	8,101.14	7,795.77	7,680.38
Retirement - MPERS	16,276.94	16,740.83	8,365.15
United Way	77.35	77.35	154.07
Garnishments	7,483.37	2,655.81	1,183.81
Miscellaneous	513.93	513.93	(1.48)
Prepaid Legal	713.38	0.86	15.77
Group Health Deductibles	58,611.16	61,280.56	58,858.02
Group Health Premium	2,150.00	(70.00)	2,250.00
Liberty National Life Insurance	209.28	-	-
Other Current Liabilities	-	-	-
Due to 1/2 Cent Sales Tax Fund	-	-	-
Due to Enterprise Fund	-	-	-
Due to Payroll Clearing	-	-	886.37
Due to Disbursements Clearing	<u>(20,547.95)</u>	<u>0.02</u>	<u>-</u>
TOTAL LIABILITIES	<u>430,413.87</u>	<u>385,381.72</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>(283,295.19)</u>	<u>(252,478.61)</u>	<u>207,503.82</u>
TOTAL FUND BALANCES	<u>1,134,486.60</u>	<u>1,165,303.18</u>	<u>1,417,781.79</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,564,900.47</u>	<u>\$ 1,550,684.90</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 10/31/10				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	2,213,090.83	2,634,300.00	(421,209.17)	2,669,995.00	35,695.00	1.36%
Licenses and Permits	408,816.03	349,094.50	366,400.00	(17,305.50)	370,982.86	4,582.86	1.25%
Fines and Forfeits	866,384.03	541,393.47	643,200.00	(101,806.53)	649,672.16	6,472.16	1.01%
Interest Income	1,701.04	2,368.61	2,400.00	(31.39)	2,842.33	442.33	18.43%
Fees	88,577.50	101,982.50	99,800.00	2,182.50	111,262.45	11,462.45	11.49%
Intergovernmental	553,133.86	245,400.86	328,840.00	(83,439.14)	312,172.86	(16,667.14)	-5.07%
Parks and Recreation Concessions	34,248.94	36,657.58	37,100.00	(442.42)	38,490.46	1,390.46	3.75%
Miscellaneous	41,352.65	27,377.04	30,125.00	(2,747.96)	29,637.76	(487.24)	-1.62%
TOTAL GENERAL FUND REVENUES	4,555,561.11	3,517,365.39	4,142,165.00	(624,799.61)	4,185,055.88	42,890.88	1.04%
EXPENDITURES							
GENERAL AND ADMINISTRATIVE							
Salaries	589,807.29	565,299.51	652,750.00	87,450.49	677,284.56	(24,534.56)	-3.76%
Payroll Taxes and Benefits	212,860.01	194,487.32	236,250.00	41,762.68	231,748.69	4,501.31	1.91%
Aldermen's Per Diem	48,000.00	36,600.00	48,000.00	11,400.00	48,000.00	-	0.00%
Advertising	11,791.66	10,764.43	9,600.00	(1,164.43)	11,917.32	(2,317.32)	-24.14%
Collection Costs	46,161.12	36,561.04	46,600.00	10,038.96	46,556.40	43.60	0.09%
Bank Charges	9,481.48	5,788.54	7,000.00	1,211.46	6,946.25	53.75	0.77%
Contracted Services	100,130.54	25,562.80	28,750.00	3,187.20	28,675.36	74.64	0.26%
Coroner Fees	1,900.00	2,650.00	2,900.00	250.00	3,180.00	(280.00)	-9.66%
Court Costs	12,000.00	8,600.00	13,200.00	4,600.00	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	66,788.07	64,750.00	(2,038.07)	69,972.92	(5,222.92)	-8.07%
Legal and Professional	107,781.33	50,905.75	60,550.00	9,644.25	64,494.11	(3,944.11)	-6.51%
Membership Fees / Educational Training	17,693.50	14,719.93	14,550.00	(169.93)	17,663.92	(3,113.92)	-21.40%
Miscellaneous	9,720.03	1,479.17	1,862.62	383.45	1,774.82	87.80	4.71%
Printing, Postage, and Office Supplies	57,382.78	50,912.01	56,050.00	5,137.99	60,094.42	(4,044.42)	-7.22%
Promotional and Community Events	16,973.92	14,961.49	12,000.00	(2,961.49)	23,111.10	(11,111.10)	-92.59%
Rental Equipment	11,868.51	11,157.68	13,000.00	1,842.32	13,389.21	(389.21)	-2.99%
Repairs and Maintenance	27,890.57	15,908.73	16,000.00	91.27	19,090.47	(3,090.47)	-19.32%
Small Tools and Supplies	34,712.59	17,987.81	9,250.00	(8,737.81)	19,585.36	(10,335.36)	-111.73%
Telephone	28,753.25	19,194.92	23,000.00	3,805.08	23,033.91	(33.91)	-0.15%

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

	FOR THE PERIOD ENDING 10/31/10				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
Utilities	17,100.70	18,954.11	21,000.00	2,045.89	22,744.93	(1,744.93)	-8.31%
Uniforms	10,273.62	7,748.69	8,750.00	1,001.31	9,298.43	(548.43)	-6.27%
Vehicle Expense	14,547.52	15,097.70	16,500.00	1,402.30	18,117.24	(1,617.24)	-9.80%
Total General and Administrative	1,664,089.73	1,202,129.70	1,372,312.62	170,182.92	1,439,879.42	(67,566.80)	-4.92%
ANIMAL CONTROL							
Salaries	89,735.83	65,606.38	83,750.00	18,143.62	83,578.03	171.97	0.21%
Payroll Taxes and Benefits	40,947.59	39,820.91	49,877.65	10,056.74	47,605.75	2,271.90	4.55%
Animal Care Expense	2,915.19	5,053.59	3,450.00	(1,603.59)	6,064.31	(2,614.31)	-75.78%
Insurance	2,575.82	3,114.89	3,000.00	(114.89)	3,521.62	(521.62)	-17.39%
Legal and Professional	2,623.11	8,263.00	8,425.00	162.00	9,724.63	(1,299.63)	-15.43%
Membership Fees / Educational Training	-	1,030.00	1,100.00	70.00	1,236.00	(136.00)	-12.36%
Miscellaneous	5,160.86	12,409.76	13,450.00	1,040.24	13,591.71	(141.71)	-1.05%
Printing, Postage, and Office Supplies	8,266.62	6,255.58	6,375.00	119.42	6,506.69	(131.69)	-2.07%
Small Tools and Supplies	2,050.40	765.01	900.00	134.99	918.01	(18.01)	-2.00%
Telephone	5,321.37	4,295.15	5,050.00	754.85	5,154.18	(104.18)	-2.06%
Utilities	7,156.53	6,242.95	7,500.00	1,257.05	7,491.54	8.46	0.11%
Uniforms	1,025.03	953.24	1,100.00	146.76	1,143.89	(43.89)	-3.99%
Vehicle Expense	2,363.69	2,917.45	2,800.00	(117.45)	3,500.94	(700.94)	-25.03%
Total Animal Control	170,142.04	156,727.91	186,777.65	30,049.74	190,037.30	(3,259.65)	-1.75%
PARKS AND RECREATION							
Salaries	42,241.40	41,486.61	48,500.00	7,013.39	48,491.27	8.73	0.02%
Payroll Taxes and Benefits	20,590.50	17,951.60	23,600.00	5,648.40	21,439.48	2,160.52	9.15%
Contracted Services	28,949.81	31,298.80	29,500.00	(1,798.80)	31,399.30	(1,899.30)	-6.44%
Concession Supplies	28,332.78	33,305.69	32,500.00	(805.69)	33,305.69	(805.69)	-2.48%
Insurance	6,919.19	9,635.19	8,500.00	(1,135.19)	10,001.04	(1,501.04)	-17.66%
Legal and Professional	5,012.26	6,189.25	6,100.00	(89.25)	6,197.25	(97.25)	-1.59%
Membership Fees / Educational Training	599.40	1,064.40	1,000.00	(64.40)	1,277.28	(277.28)	-27.73%
Miscellaneous	2,524.10	2,413.57	2,559.48	145.91	2,859.21	(299.73)	-11.71%
Printing, Postage, and Office Supplies	237.08	611.43	650.00	38.57	733.72	(83.72)	-12.88%
Recreational Supplies	20,114.73	21,552.09	21,500.00	(52.09)	21,552.09	(52.09)	-0.24%
Rental Equipment	3,904.00	3,054.81	3,500.00	445.19	3,665.77	(165.77)	-4.74%
Repairs and Maintenance	36,781.82	16,156.22	20,000.00	3,843.78	18,277.69	1,722.31	8.61%
Small Tools and Supplies	7,008.90	6,327.69	8,950.00	2,622.31	7,593.23	1,356.77	15.16%
Telephone	4,884.81	4,548.60	5,750.00	1,201.40	5,458.32	291.68	5.07%

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

	FOR THE PERIOD ENDING 10/31/10				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
Utilities	19,018.06	19,544.52	24,000.00	4,455.48	23,453.42	546.58	2.28%
Uniforms	143.58	286.68	879.40	592.72	344.02	535.38	60.88%
Total Parks and Recreation	227,262.42	215,427.15	237,488.88	22,061.73	236,048.78	1,440.10	0.61%
POLICE DEPARTMENT							
Salaries	1,010,879.91	893,300.67	1,071,210.00	177,909.33	1,058,425.03	12,784.97	1.19%
Payroll Taxes and Benefits	318,092.78	320,308.59	391,750.00	71,441.41	381,346.87	10,403.13	2.66%
Contracted Services	5,536.00	6,773.50	5,500.00	(1,273.50)	8,128.20	(2,628.20)	-47.79%
Court Costs	-	1,200.00	-	(1,200.00)	1,440.00	(1,440.00)	#DIV/0!
Grant Expenditures	-	-	55,693.00	55,693.00	55,693.00	-	0.00%
Insurance	100,513.76	100,905.58	100,000.00	(905.58)	101,518.90	(1,518.90)	-1.52%
Legal and Professional	16,415.61	12,552.38	13,750.00	1,197.62	13,054.11	695.89	5.06%
Membership Fees / Educational Training	10,170.33	8,072.66	8,500.00	427.34	9,687.19	(1,187.19)	-13.97%
Miscellaneous	5,200.30	8,417.79	10,183.87	1,766.08	10,101.34	82.53	0.81%
Printing, Postage, and Office Supplies	16,344.78	8,744.15	10,500.00	1,755.85	10,492.98	7.02	0.07%
Promotional and Community Events	89.53	854.18	1,250.00	395.82	1,025.02	224.98	18.00%
Rental Equipment	19,549.89	13,922.68	16,500.00	2,577.32	16,707.22	(207.22)	-1.26%
Repairs and Maintenance	43,205.95	34,267.72	84,639.00	50,371.28	41,121.26	43,517.74	51.42%
Small Tools and Supplies	33,194.05	62,558.05	67,750.00	5,191.95	75,069.67	(7,319.67)	-10.80%
Telephone	30,169.32	23,561.15	28,000.00	4,438.85	28,273.38	(273.38)	-0.98%
Utilities	6,749.19	6,759.40	7,275.00	515.60	8,111.28	(836.28)	-11.50%
Uniforms	23,248.93	13,945.43	15,000.00	1,054.57	16,734.52	(1,734.52)	-11.56%
Vehicle Expense	92,098.34	91,586.14	96,000.00	4,413.86	109,903.36	(13,903.36)	-14.48%
Total Police Department	1,731,458.67	1,607,730.07	1,983,500.87	375,770.80	1,946,833.33	36,667.54	1.85%
STREET DEPARTMENT							
Salaries	371,469.85	300,395.83	352,000.00	51,604.17	348,986.60	3,013.40	0.86%
Payroll Taxes and Benefits	126,932.55	107,584.66	131,000.00	23,415.34	128,152.53	2,847.47	2.17%
Contracted Services	121,376.26	119,475.50	130,000.00	10,524.50	143,370.60	(13,370.60)	-10.29%
Equipment Expense	30,666.40	32,786.00	33,600.00	814.00	39,343.20	(5,743.20)	-17.09%
Grant Expenditures	-	-	26,080.00	26,080.00	26,080.00	-	0.00%
Insurance	90,797.90	62,768.77	64,500.00	1,731.23	71,714.93	(7,214.93)	-11.19%
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	11,879.15	17,000.00	5,120.85	13,853.23	3,146.77	18.51%
Membership Fees / Educational Training	900.00	1,302.00	1,750.00	448.00	1,562.40	187.60	10.72%
Miscellaneous	8,951.48	1,537.50	1,372.00	(165.50)	1,845.00	(473.00)	-34.48%
Printing, Postage, and Office Supplies	1,457.82	293.10	1,150.00	856.90	351.72	798.28	69.42%

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

	FOR THE PERIOD ENDING 10/31/10				PROJECTED THROUGH 12/31/10		
	AUDITED				Projected	Projected	
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Actual 12/31/2010	Annual Budget Remaining	% Variance
Rental Equipment	438.31	838.66	1,250.00	411.34	1,006.39	243.61	19.49%
Repairs and Maintenance	41,505.50	29,946.11	36,750.00	6,803.89	35,935.34	814.66	2.22%
Small Tools and Supplies	11,779.58	13,873.88	16,500.00	2,626.12	16,648.65	(148.65)	-0.90%
Telephone	11,366.40	9,918.13	11,500.00	1,581.87	11,901.75	(401.75)	-3.49%
Utilities	67,775.00	68,237.34	79,000.00	10,762.66	81,884.81	(2,884.81)	-3.65%
Uniforms	10,114.69	6,479.11	7,250.00	770.89	7,774.93	(524.93)	-7.24%
Total Street Department	1,102,698.57	788,601.22	932,452.00	143,850.78	951,697.56	(19,245.56)	-2.06%
Capital Outlay	379,695.66	209,978.93	207,778.00	(2,200.93)	209,978.93	(2,200.93)	-1.06%
Debt Service	63,923.70	70,065.60	70,746.78	681.18	70,065.60	681.18	0.96%
TOTAL GENERAL FUND EXPENDITURES	5,339,270.79	4,250,660.58	4,991,056.80	740,396.22	5,044,540.92	(53,484.12)	-1.07%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(783,709.68)	(733,295.19)	(848,891.80)	115,596.61	(859,485.04)	(10,593.24)	
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	(283,295.19)	191,108.20	(474,403.39)	180,514.96	(10,593.24)	
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	\$ 1,134,486.60	\$ 1,608,889.99		\$ 1,598,296.75		

*Special
Revenue
Fund*

TOWN OF WALKER
SPECIAL REVENUE FUND
BALANCE SHEET
OCTOBER 31, 2010

	<u>Current Month</u>	<u>Prior Month</u>	<u>AUDITED Prior Year</u>
ASSETS			
Capital One 1/2 Cent Sales Tax Account	\$ 1,369,822.00	\$ 1,287,357.73	\$ 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	-	(47,003.56)	186,148.03
Restricted Cash	<u>1.00</u>	<u>1.00</u>	<u>81.82</u>
TOTAL FUND ASSETS	<u>\$ 1,546,013.86</u>	<u>\$ 1,416,546.03</u>	<u>\$ 870,651.60</u>
LIABILITIES			
Due to Enterprise Fund	<u>\$ 296,523.25</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL LIABILITIES	<u>296,523.25</u>	<u>-</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>378,839.01</u>	<u>545,894.43</u>	<u>(15,423.15)</u>
TOTAL FUND BALANCE	<u>1,249,490.61</u>	<u>1,416,546.03</u>	<u>870,651.60</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,546,013.86</u>	<u>\$ 1,416,546.03</u>	<u>\$ 870,651.60</u>

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

	FOR THE PERIOD ENDING 10/31/10				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	\$1,046,100.18	\$875,087.42	\$1,064,955.97	(\$189,868.55)	\$1,056,561.18	(\$8,394.79)	-0.79%
Interest	\$2,457.52	\$2,002.85	\$2,435.36	(\$432.51)	\$2,403.42	(\$31.94)	-1.31%
Total Revenues	\$1,048,557.70	\$877,090.27	\$1,067,391.33	(\$190,301.06)	\$1,058,964.60	(\$8,426.73)	-0.79%
Expenditures:							
General Expenses	\$19,086.24	\$15,579.98	\$19,961.44	\$4,381.46	\$18,695.98	\$1,265.46	6.34%
Debt Service	\$432,747.61	\$316,004.60	\$316,004.60	\$0.00	\$316,004.60	\$0.00	0.00%
Total Expenditures	\$451,833.85	\$331,584.58	\$335,966.04	\$4,381.46	\$334,700.58	\$1,265.46	0.38%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$596,723.85	\$545,505.69	\$731,425.29	(\$185,919.60)	\$724,264.02	(\$7,161.27)	
Other Financing Sources (Uses):							
Issuance of Bonds	\$2,904,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Payment to Refund Bonds	(\$2,904,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Discounts on Bond Issuance	(\$12,147.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers Out	(\$600,000.00)	(\$166,666.68)	(\$500,000.00)	(\$333,333.32)	(\$166,666.68)	(\$333,333.32)	66.67%
Total Other Financing Sources (Uses)	(\$612,147.00)	(\$166,666.68)	(\$500,000.00)	(\$333,333.32)	(\$166,666.68)	(\$333,333.32)	66.67%
NET CHANGE IN FUND BALANCE	(\$15,423.15)	\$378,839.01	\$231,425.29	\$147,413.72	\$557,597.34	\$326,172.05	140.94%
FUND BALANCE AT BEGINNING OF YEAR	886,074.75	\$870,651.60	\$870,651.60		\$870,651.60		
FUND BALANCE AT END OF YEAR	\$870,651.60	\$1,249,490.61	\$1,102,076.89		\$1,428,248.94		

*General
Fixed Assets
and
Long Term
Debt*

TOWN OF WALKER
GENERAL FIXED ASSETS
BALANCE SHEET
OCTOBER 31, 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
OCTOBER 31, 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	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>3,056,396.05</u>	<u>3,056,396.05</u>
FUND BALANCE			
Reserved for Debt Service	<u>(2,835,971.05)</u>	<u>(2,898,971.05)</u>	<u>(2,898,971.05)</u>
TOTAL FUND BALANCE	<u>(2,835,971.05)</u>	<u>(2,898,971.05)</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
OCTOBER 31, 2010

	<u>Current Month</u>	<u>Prior Month</u>	<u>AUDITED Prior Year</u>
ASSETS			
Capital One Enterprise Account	\$ 3,459,518.16	\$ 3,598,538.69	\$ 1,644,290.19
Cash in Disbursement Clearing Fund	-	-	8,075.89
Cash in Payroll Clearing Fund	-	-	31,775.35
Accounts Receivable	408,151.99	406,206.74	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	254.90	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	-	-
Inventories for Use	198,651.26	198,651.26	198,651.26
Inventories for Sale	-	-	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	55,775.03	59,058.16	901,688.71
Regions - 2009 Utility Revenue Bonds Restricted Cash	49,743.90	395,689.87	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>\$ 16,466,785.75</u>	<u>\$ 16,656,613.73</u>	<u>\$ 15,521,247.18</u>

TOWN OF WALKER
ENTERPRISE FUND
BALANCE SHEET
OCTOBER 31, 2010

	<u>Current Month</u>	<u>Prior Month</u>	<u>AUDITED</u> <u>Prior Year</u>
LIABILITIES			
Accounts Payable	\$ 352,163.98	\$ 397,949.91	\$ 451,174.26
Customer Deposits Payable	629,114.94	628,854.94	615,874.80
Accrued Interest Payable	59,060.56	59,060.56	59,060.56
Refunds in Transit	(863.22)	(871.41)	(322.97)
Unclaimed Checks	206.03	2,038.21	-
Accrued Salaries and Wages	39,377.64	39,377.64	39,377.64
Payroll Liabilities - Humana PCA Deductibles	29,255.96	30,315.52	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	677.11	137,111.92	164,526.20
Due to Special Revenue Fund	-	(47,003.56)	186,148.03
Due to Payroll Clearing	-	-	-
Due to Disbursements Clearing	-	-	-
2009 Utility Revenue Bonds - L/T Portion	4,434,000.00	4,485,000.00	4,485,000.00
2010 Utility Revenue Bonds - L/T Portion	363,300.00	364,000.00	-
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>5,960,391.88</u>	<u>6,149,932.61</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)	1,293,559.04	1,293,846.29	754,430.32
TOTAL FUND BALANCE	<u>10,506,393.87</u>	<u>10,506,681.12</u>	<u>9,212,834.83</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 16,466,785.75</u>	<u>\$ 16,656,613.73</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 10/31/10			PROJECTED THROUGH 12/31/10		
	AUDITED	CURRENT	ANNUAL	Projected	Projected	%
	LAST	FISCAL Y-T-D	BUDGET	Actual	Annual Budget	Variance
	FISCAL YEAR	FISCAL Y-T-D	BUDGET	12/31/2010	Remaining	
			REMAINING			
OPERATING REVENUES						
CHARGES FOR SERVICES	\$ 5,851,650.11	\$ 5,460,501.43	\$ 5,842,990.24	\$ 5,934,603.50	\$ 91,613.26	1.57%
DELINQUENT CHARGES	111,855.46	132,257.48	147,338.80	158,708.98	11,370.18	7.72%
MISCELLANEOUS CHARGES	344,231.62	793,301.34	944,742.13	951,961.61	7,219.48	0.76%
TOTAL OPERATING REVENUES	6,307,737.19	6,386,060.25	6,935,071.17	7,045,274.09	110,202.92	1.59%
OPERATING EXPENSES						
NATURAL GAS PURCHASES	1,882,864.97	2,028,050.40	2,025,362.77	1,977,008.22	48,354.55	2.39%
SALARIES AND WAGES	711,282.73	664,464.87	815,676.39	781,184.12	34,492.27	4.23%
PAYROLL TAXES AND BENEFITS	288,043.45	254,388.07	340,350.76	303,392.05	36,958.71	10.86%
CONTRACT SERVICES	498,965.60	427,455.92	501,737.30	512,947.11	(11,209.81)	-2.23%
DEPRECIATION	558,893.49	-	581,254.25	575,660.31	5,593.94	0.96%
EQUIPMENT EXPENSE	60,019.42	65,258.55	53,142.97	78,310.26	(25,167.29)	-47.36%
EQUIPMENT RENTAL	15,724.29	20,700.42	15,619.87	24,840.51	(9,220.64)	-59.03%
LAB FEES	23,235.00	24,178.78	25,662.66	29,014.54	(3,351.88)	-13.06%
MAINTENANCE	397,959.79	438,912.65	420,290.64	517,485.13	(97,194.49)	-23.13%
SMALL TOOLS AND SUPPLIES	29,046.26	20,072.50	32,481.82	24,087.00	8,394.82	25.84%
UTILITIES	146,763.35	157,661.02	139,237.77	189,193.23	(49,955.46)	-35.88%
INSURANCE EXPENSE	145,003.51	152,370.90	131,758.04	158,370.55	(26,612.51)	-20.20%
MISCELLANEOUS EXPENSE	68,673.59	47,927.52	70,325.38	57,513.01	12,812.37	18.22%
OFFICE EXPENSE	45,121.43	43,467.99	54,703.37	52,161.60	2,541.77	4.65%
PROFESSIONAL FEES	73,269.09	164,904.52	149,552.70	170,256.17	(20,703.47)	-13.84%
TELEPHONE EXPENSE	26,830.80	28,709.48	25,734.59	34,451.38	(8,716.79)	-33.87%
BAD DEBT EXPENSE	24,428.17	25,597.48	26,361.23	30,716.98	(4,355.75)	-16.52%
TOTAL OPERATING EXPENSES	4,996,124.94	4,564,121.07	5,409,252.51	5,516,592.17	(107,339.66)	-1.98%
OPERATING INCOME (LOSS)	1,311,612.25	1,821,939.18	1,525,818.66	1,528,681.92	2,863.26	
ADD:						
NONOPERATING REVENUES	72,055.23	88,151.55	64,720.69	105,781.87	41,061.18	-63.44%
TRANSFERS IN	600,000.00	166,666.68	500,000.00	166,666.68	(333,333.32)	66.67%
LESS:						
NONOPERATING EXPENSES	287,957.16	333,198.37	317,854.50	429,230.47	(111,375.97)	-35.04%
TRANSFERS OUT	941,280.00	450,000.00	800,000.00	800,000.00	-	0.00%
FUND NET INCOME (LOSS)	\$ 754,430.32	\$ 1,293,559.04	\$ 972,684.85	\$ 571,900.00	\$ (400,784.85)	

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

	AUDITED			FOR THE PERIOD ENDING 10/31/10		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	\$4,236,300.46	\$4,080,551.40	\$4,221,798.75	(\$141,247.35)	\$4,278,663.46	\$56,864.71	1.35%	
DELINQUENT CHARGES	\$77,309.37	\$97,886.70	\$110,446.35	(\$12,559.65)	\$117,464.04	\$7,017.69	6.35%	
MISCELLANEOUS CHARGES	\$191,347.58	\$171,863.99	\$199,165.53	(\$27,301.54)	\$206,236.79	\$7,071.26	3.55%	
TOTAL OPERATING REVENUES	<u>\$4,504,957.41</u>	<u>\$4,350,302.09</u>	<u>\$4,531,410.63</u>	<u>(\$181,108.54)</u>	<u>\$4,602,364.29</u>	<u>\$70,953.66</u>	<u>1.57%</u>	
OPERATING EXPENSES								
NATURAL GAS PURCHASES	\$1,882,864.97	\$2,028,050.40	\$2,025,362.77	(\$2,687.63)	\$1,977,008.22	\$48,354.55	2.39%	
SALARIES AND WAGES	\$447,707.58	\$394,792.55	\$460,667.88	\$65,875.33	\$465,543.83	(\$4,875.95)	-1.06%	
PAYROLL TAXES AND BENEFITS	\$191,804.19	\$154,109.98	\$208,802.62	\$54,692.64	\$183,707.12	\$25,095.50	12.02%	
CONTRACT SERVICES	\$110,445.23	\$90,402.56	\$100,229.91	\$9,827.35	\$108,483.07	(\$8,253.16)	-8.23%	
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	\$45,503.13	\$33,303.76	(\$12,199.37)	\$54,603.75	(\$21,299.99)	-63.96%	
EQUIPMENT RENTAL	\$6,755.83	\$8,041.53	\$6,805.53	(\$1,236.00)	\$9,649.84	(\$2,844.31)	-41.79%	
MAINTENANCE	\$82,124.22	\$100,146.95	\$57,025.57	(\$43,121.38)	\$120,176.34	(\$63,150.77)	-110.74%	
SMALL TOOLS AND SUPPLIES	\$16,944.15	\$8,052.63	\$18,463.34	\$10,410.71	\$9,663.15	\$8,800.19	47.66%	
UTILITIES	\$6,358.37	\$5,703.71	\$6,238.68	\$534.97	\$6,844.45	(\$605.77)	-9.71%	
INSURANCE	\$100,286.25	\$106,644.98	\$93,154.66	(\$13,490.32)	\$110,973.97	(\$17,819.31)	-19.13%	
MISCELLANEOUS	\$35,166.10	\$20,321.54	\$30,062.93	\$9,741.39	\$24,385.84	\$5,677.09	18.88%	
OFFICE EXPENSE	\$33,875.68	\$33,155.26	\$33,712.85	\$557.59	\$39,786.31	(\$6,073.46)	-18.02%	
PROFESSIONAL FEES	\$27,175.76	\$67,440.31	\$27,241.20	(\$40,199.11)	\$68,191.29	(\$40,950.09)	-150.32%	
TELEPHONE EXPENSE	\$9,884.79	\$10,154.34	\$8,920.17	(\$1,234.17)	\$12,185.21	(\$3,265.04)	-36.60%	
BAD DEBT EXPENSE	\$16,748.71	\$20,698.96	\$19,183.52	(\$1,515.44)	\$24,838.75	(\$5,655.23)	-29.48%	
TOTAL OPERATING EXPENSES	<u>\$3,154,525.40</u>	<u>\$3,093,218.83</u>	<u>\$3,278,240.90</u>	<u>\$185,022.07</u>	<u>\$3,367,285.83</u>	<u>(\$89,044.93)</u>	<u>-2.72%</u>	
OPERATING INCOME (LOSS)	\$1,350,432.01	\$1,257,083.26	\$1,253,169.73	\$3,913.53	\$1,235,078.46	(\$18,091.27)		
ADD:								
NONOPERATING REVENUES	\$48,870.13	\$66,109.94	\$61,418.71	\$4,691.23	\$79,331.93	\$17,913.22	29.17%	
LESS:								
NONOPERATING EXPENSES	\$167,883.97	\$189,241.73	\$254,307.10	\$65,065.37	\$256,482.50	(\$2,175.40)	-0.86%	
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)	<u>\$290,138.17</u>	<u>\$683,951.47</u>	<u>\$260,281.34</u>	<u>\$423,670.13</u>	<u>\$257,927.89</u>	<u>(\$2,353.45)</u>		

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

	AUDITED			FOR THE PERIOD ENDING 10/31/10		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	432,356.46	509,419.57	(77,063.11)	518,827.75	9,408.18	1.85%	
DELINQUENT CHARGES	9,749.97	11,718.03	12,883.37	(1,165.34)	14,061.64	1,178.27	9.15%	
MISCELLANEOUS CHARGES	63,420.27	544,900.38	659,451.11	(114,550.73)	653,880.46	(5,570.65)	-0.84%	
TOTAL OPERATING REVENUES	581,497.94	988,974.87	1,181,754.05	(192,779.18)	1,186,769.85	5,015.80	0.42%	
OPERATING EXPENSES								
SALARIES AND WAGES	176,656.78	168,450.98	194,009.62	25,558.64	199,042.47	(5,032.85)	-2.59%	
PAYROLL TAXES AND BENEFITS	52,375.97	57,395.12	68,583.15	11,188.03	68,447.86	135.29	0.20%	
CONTRACT SERVICES	10,483.10	8,758.54	11,778.20	3,019.66	10,510.25	1,267.95	10.77%	
DEPRECIATION	339,444.80	-	355,857.82	355,857.82	349,628.15	6,229.67	1.75%	
EQUIPMENT EXPENSES	13,297.10	11,145.53	13,394.96	2,249.43	13,374.64	20.32	0.15%	
EQUIPMENT RENTAL	3,754.79	7,020.76	3,565.07	(3,455.69)	8,424.91	(4,859.84)	-136.32%	
LAB FEES	22,985.00	22,088.78	25,329.33	3,240.55	26,506.54	(1,177.21)	-4.65%	
MAINTENANCE	160,678.79	176,217.80	204,401.31	28,183.51	202,251.31	2,150.00	1.05%	
SMALL TOOLS AND SUPPLIES	5,323.06	7,485.63	5,563.35	(1,922.28)	8,982.76	(3,419.41)	-61.46%	
UTILITIES	97,740.16	110,476.85	90,804.80	(19,672.05)	132,572.22	(41,767.42)	-46.00%	
INSURANCE	19,934.77	17,903.18	18,131.16	227.98	21,077.07	(2,945.91)	-16.25%	
MISCELLANEOUS	7,294.63	(1,800.14)	7,781.92	9,582.06	(2,160.17)	9,942.09	127.76%	
OFFICE EXPENSE	3,730.75	2,937.20	12,818.74	9,881.54	3,524.64	9,294.10	72.50%	
PROFESSIONAL FEES	32,597.78	13,944.18	33,657.97	19,713.79	16,331.27	17,326.70	51.48%	
TELEPHONE EXPENSE	11,401.43	11,177.64	10,607.99	(569.65)	13,413.17	(2,805.18)	-26.44%	
BAD DEBT EXPENSE	1,323.47	645.49	1,179.48	533.99	774.59	404.89	34.33%	
TOTAL OPERATING EXPENSES	959,022.38	613,847.54	1,057,464.87	443,617.33	1,072,701.68	(15,236.81)	-1.44%	
OPERATING INCOME (LOSS)	(377,524.44)	375,127.33	124,289.18	250,838.15	114,068.17	(10,221.01)		
ADD:								
NONOPERATING REVENUES	21,261.08	1,050.00	563.29	486.71	1,260.00	696.71	123.69%	
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)	18,790.32	(18,790.32)	#DIV/0!	
SEWER DEPARTMENT NET INCOME (LOSS)	\$ 144,942.49	\$ 527,185.41	\$ 624,852.47	\$ (97,667.06)	\$ 263,204.53	\$ (361,647.94)		

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

	AUDITED			FOR THE PERIOD ENDING 10/31/10		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	787,117.96	680,017.73	791,941.15	(111,923.42)	816,021.28	24,080.13	3.04%	
DELINQUENT CHARGES	18,081.91	16,714.43	17,523.01	(808.58)	20,057.32	2,534.31	14.46%	
MISCELLANEOUS CHARGES	88,742.71	76,322.30	85,261.09	(8,938.79)	91,586.76	6,325.67	7.42%	
TOTAL OPERATING REVENUES	<u>893,942.58</u>	<u>773,054.46</u>	<u>894,725.25</u>	<u>(121,670.79)</u>	<u>927,665.36</u>	<u>32,940.11</u>	<u>3.68%</u>	
OPERATING EXPENSES								
SALARIES AND WAGES	81,145.85	96,356.45	156,033.68	59,677.23	110,908.11	45,125.57	28.92%	
PAYROLL TAXES AND BENEFITS	43,429.72	42,513.73	62,586.22	20,072.49	50,800.54	11,785.68	18.83%	
CONTRACT SERVICES	54,030.28	43,331.99	48,614.52	5,282.53	51,998.39	(3,383.87)	-6.96%	
DEPRECIATION	72,609.19	-	76,330.92	76,330.92	74,787.47	1,543.45	2.02%	
EQUIPMENT EXPENSES	7,178.25	8,609.89	6,444.25	(2,165.64)	10,331.87	(3,887.62)	-60.33%	
EQUIPMENT RENTAL	5,100.74	5,239.03	5,098.70	(140.33)	6,286.84	(1,188.14)	-23.30%	
LAB FEES	250.00	2,090.00	333.33	(1,756.67)	2,508.00	(2,174.67)	-652.41%	
MAINTENANCE	154,093.46	161,150.50	157,793.12	(3,357.38)	193,380.60	(35,587.48)	-22.55%	
SMALL TOOLS AND SUPPLIES	6,779.05	4,534.24	8,455.13	3,920.89	5,441.09	3,014.04	35.65%	
UTILITIES	42,664.82	41,480.46	42,194.29	713.83	49,776.56	(7,582.27)	-17.97%	
INSURANCE	24,782.49	27,822.74	20,472.22	(7,350.52)	26,319.51	(5,847.29)	-28.56%	
MISCELLANEOUS	26,212.86	29,406.12	32,480.53	3,074.41	35,287.34	(2,806.81)	-8.64%	
OFFICE EXPENSE	7,515.00	7,115.53	8,171.78	1,056.25	8,538.65	(366.87)	-4.49%	
PROFESSIONAL FEES	11,340.67	81,511.28	86,498.65	4,987.37	83,724.86	2,773.79	3.21%	
TELEPHONE EXPENSE	5,544.58	7,377.50	6,206.43	(1,171.07)	8,853.00	(2,646.57)	-42.64%	
BAD DEBT EXPENSE	5,310.10	3,833.95	5,006.39	1,172.44	4,600.74	405.65	8.10%	
TOTAL OPERATING EXPENSES	<u>547,987.06</u>	<u>562,373.41</u>	<u>722,720.16</u>	<u>160,346.75</u>	<u>723,543.57</u>	<u>(823.41)</u>	<u>-0.11%</u>	
OPERATING INCOME (LOSS)	345,955.52	210,681.05	172,005.09	38,675.96	204,121.79	32,116.70		
ADD:								
NONOPERATING REVENUES	1,924.02	20,991.61	2,430.69	18,560.92	25,189.94	22,759.25	936.33%	
LESS:								
NONOPERATING EXPENSES	21,279.04	128,298.04	63,547.40	(64,750.64)	153,957.65	(90,410.25)	-142.27%	
WATER DEPARTMENT NET INCOME (LOSS)	<u>326,600.50</u>	<u>103,374.62</u>	<u>110,888.38</u>	<u>(7,513.76)</u>	<u>75,354.08</u>	<u>(35,534.30)</u>		

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

	FOR THE PERIOD ENDING 10/31/10				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	\$ 267,575.84	\$ 319,830.77	\$ (52,254.93)	\$ 321,091.01	\$ 1,260.24	0.39%
DELINQUENT CHARGES	\$ 6,714.21	\$ 5,938.32	\$ 6,486.07	\$ (547.75)	\$ 7,125.98	\$ 639.91	9.87%
MISCELLANEOUS CHARGES	\$ 721.06	\$ 214.67	\$ 864.40	\$ (649.73)	\$ 257.60	\$ (606.80)	-70.20%
TOTAL OPERATING REVENUES	\$ 327,339.26	\$ 273,728.83	\$ 327,181.24	\$ (53,452.41)	\$ 328,474.59	\$ 1,293.35	0.40%
OPERATING EXPENSES							
SALARIES AND WAGES	\$ 5,772.52	\$ 4,864.89	\$ 4,965.21	\$ 100.32	\$ 5,689.71	\$ (724.50)	-14.59%
PAYROLL TAXES AND BENEFITS	\$ 433.57	\$ 369.24	\$ 378.77	\$ 9.53	\$ 436.53	\$ (57.76)	-15.25%
CONTRACT SERVICES	\$ 324,006.99	\$ 284,962.83	\$ 341,114.67	\$ 56,151.84	\$ 341,955.40	\$ (840.73)	-0.25%
EQUIPMENT RENTAL	\$ 112.93	\$ 399.10	\$ 150.57	\$ (248.53)	\$ 478.92	\$ (328.35)	-218.07%
MAINTENANCE	\$ 1,063.32	\$ 1,397.40	\$ 1,070.64	\$ (326.76)	\$ 1,676.88	\$ (606.24)	-56.62%
OFFICE EXPENSE	\$ -	\$ 260.00	\$ -	\$ (260.00)	\$ 312.00	\$ (312.00)	#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	\$ 502.90	\$ 488.94	49.30%
TOTAL OPERATING EXPENSES	\$ 334,590.10	\$ 294,681.29	\$ 350,826.58	\$ 56,145.29	\$ 353,061.09	\$ (2,234.51)	-0.64%
OPERATING INCOME (LOSS)	\$ (7,250.84)	\$ (20,952.46)	\$ (23,645.34)	\$ 2,692.88	\$ (24,586.50)	\$ (941.16)	
ADD:							
NONOPERATING REVENUES	\$ -	\$ -	\$ 308.00	\$ (308.00)	\$ -	\$ (308.00)	-100.00%
GARBAGE DEPARTMENT NET INCOME (LOSS)	\$ (7,250.84)	\$ (20,952.46)	\$ (23,337.34)	\$ 2,384.88	\$ (24,586.50)	\$ (1,249.16)	

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
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5061	Unemployment Tax	10/13/2010	2nd qtr unemployment	\$326.36
** ACCOUNT TOTAL **					<u>\$326.36</u>
1	5065	Group Insurance Contribut	10/28/2010	Nov premium	\$213.02
** ACCOUNT TOTAL **					<u>\$213.02</u>
1	5100	Travel	10/5/2010	hotel	\$185.12
			10/13/2010	CRS Workshop/Meals	\$48.00
			10/26/2010	registration/grant writing	\$425.00
			11/9/2010	hotel accomodations	\$278.00
			11/9/2010	hotel/parking/LCAA Conf	\$198.04
** ACCOUNT TOTAL **					<u>\$1,134.16</u>
1	5200	Advertising	10/12/2010	Advertisement/Fair Booklet	\$300.00
			10/26/2010	legal advertising	\$199.14
			11/9/2010	advertising/Stanford Who's Who	\$618.95
			11/9/2010	October ads	\$2,340.00
** ACCOUNT TOTAL **					<u>\$3,458.09</u>
1	5205	Annual Fees, Dues and Sub	10/20/2010	on-line services	\$117.70
			10/12/2010	LA Operator Certificate	(\$40.00)
			10/13/2010	2011 member dues	\$115.00
			10/13/2010	Flex admn fee/October	\$77.00
			10/20/2010	zoning bulletin subscription	\$168.00
			11/9/2010	membership fee	\$25.00
			11/9/2010	membership fee	\$25.00
			11/9/2010	on-line services	\$117.70
** ACCOUNT TOTAL **					<u>\$605.40</u>
1	5213	Coroner Fees	10/13/2010	Sept. coroner fees	\$100.00
** ACCOUNT TOTAL **					<u>\$100.00</u>
1	5215	Fuel Expense	10/12/2010	propane FA16	\$29.50
			11/3/2010	fuel	\$742.54
** ACCOUNT TOTAL **					<u>\$772.04</u>
1	5220	Insurance-Vehicles	10/26/2010	vehicle insurance	\$1,145.62
** ACCOUNT TOTAL **					<u>\$1,145.62</u>
1	5221	Insurance-General Liabili	10/26/2010	general liability	\$5,968.55
			11/9/2010	deductible	\$81.50
** ACCOUNT TOTAL **					<u>\$6,050.05</u>
1	5222	Insurance-Workman's Compe	10/12/2010	worker's comp	\$1,160.09
			11/9/2010	Aug workers comp	\$1,780.02
** ACCOUNT TOTAL **					<u>\$2,940.11</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5236	Maintenance-Buildings and	10/11/2010	studs,bit	\$63.27
			10/11/2010	flourescent bulb,flood light	\$40.86
			10/11/2010	wax ring,adj stand floating 6v	\$17.38
			10/11/2010	wax ring,flange,bit,bolt	\$17.16
			10/12/2010	tile,knife,trowel,vinyl alarco	\$210.96
			10/12/2010	clean carpet Town Hall	\$160.00
			10/13/2010	ballasts	\$53.64
			10/26/2010	cleaned carpet/mayor's office	\$65.00
			10/26/2010	pest control	\$20.00
				** ACCOUNT TOTAL **	<u>\$648.27</u>
1	5237	Maintenance-Vehicles	11/3/2010	radiator,fan,labor FA820	\$837.75
			11/9/2010	best car wash	\$366.00
				** ACCOUNT TOTAL **	<u>\$1,203.75</u>
1	5239	Maintenance-Small Equipme	10/13/2010	repair diesel pump/labor	\$411.15
			10/20/2010	welding machine maintenance	\$421.89
			10/20/2010	MILEAGE	\$217.00
			10/20/2010	HOURS LABOR	\$540.00
				** ACCOUNT TOTAL **	<u>\$1,590.04</u>
1	5243	Maintenance-Software	10/6/2010	October Maint/Support	\$236.08
				** ACCOUNT TOTAL **	<u>\$236.08</u>
1	5250	Magistrate Expense	10/12/2010	court/September	\$1,200.00
			11/9/2010	Court/October	\$1,200.00
				** ACCOUNT TOTAL **	<u>\$2,400.00</u>
1	5255	Postage, Mail, Delivery	10/13/2010	mail flyers to welcome center	\$27.10
				** ACCOUNT TOTAL **	<u>\$27.10</u>
1	5260	Printing	10/20/2010	supplement pages	\$280.25
			11/3/2010	court receipt books	\$735.00
			11/3/2010	2000 court notices	\$257.00
				** ACCOUNT TOTAL **	<u>\$1,272.25</u>
1	5266	Rentals-Equipment	10/20/2010	copier lease/purchase	\$684.57
			11/9/2010	lease purchase/copier	\$382.28
				** ACCOUNT TOTAL **	<u>\$1,066.85</u>
1	5267	Rentals-Uniform & Clothin	10/12/2010	uniform rental	\$75.70
			10/20/2010	uniform rental	\$75.70
			10/20/2010	uniform rentals	\$79.25
			10/26/2010	uniform rental	\$75.70
			11/3/2010	uniform rental	\$75.70
				** ACCOUNT TOTAL **	<u>\$382.05</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5268	Rentals-Other	11/9/2010	cylinder rental	\$76.26
** ACCOUNT TOTAL **					<u>\$76.26</u>
1	5285	Telephone Services	11/3/2010	phone/internet	\$1,286.43
			11/3/2010	phone/internet	\$236.28
** ACCOUNT TOTAL **					<u>\$1,522.71</u>
1	5287	Wireless Communication Se	10/20/2010	cell phone service	\$430.12
** ACCOUNT TOTAL **					<u>\$430.12</u>
1	5290	Utilities	10/26/2010	utilities	\$18.38
			10/26/2010	utilities	\$18.38
			10/26/2010	utilities	\$17.97
			10/26/2010	utilities	\$138.75
			10/26/2010	utilities	\$218.57
			10/26/2010	utilities	\$176.46
** ACCOUNT TOTAL **					<u>\$588.51</u>
1	5295	Waste Disposal	10/26/2010	waste disposal	\$235.61
** ACCOUNT TOTAL **					<u>\$235.61</u>
1	5310	Clothing and Uniform Supp	10/13/2010	return uniform shirts	(\$96.91)
			10/28/2010	uniform shirts	\$1,206.83
			10/28/2010	uniform shirts	\$319.84
** ACCOUNT TOTAL **					<u>\$1,429.76</u>
1	5315	Computer Supplies	10/20/2010	toner	\$179.99
			10/26/2010	ink cartridges	\$352.92
** ACCOUNT TOTAL **					<u>\$532.91</u>
1	5325	Household Cleaning Suppli	10/5/2010	swiffer,pledge,lysol,windex	\$85.37
			10/5/2010	cleaning supplies	\$47.70
			11/9/2010	409 cleaner	\$1.98
			11/9/2010	lysol,clorox wipes	\$48.50
** ACCOUNT TOTAL **					<u>\$183.55</u>
1	5335	Office Supplies	10/5/2010	tape	\$11.88
			10/5/2010	paper,sheet protector	\$251.52
			10/13/2010	pens,envelopes,flag,binders	\$50.10
			10/20/2010	labels	\$55.98
			10/26/2010	Christmas mailouts	\$48.33
			11/3/2010	brush and sponge assembly	\$36.43
			11/9/2010	card stock	\$5.48
			11/9/2010	return frames	(\$24.20)
			11/9/2010	sharpies,markers	\$5.33
			11/9/2010	paper	\$179.28
** ACCOUNT TOTAL **					<u>\$620.13</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5345	Safety Supplies	11/9/2010	first aid kit	\$4.97
** ACCOUNT TOTAL **					<u>\$4.97</u>
1	5396	Small Tools and Other Non	11/1/2010	LANDMARK SERIES 35 GALLON ASH/	\$1,720.00
			11/1/2010	AGGREGATE PANEL FOR 3970, 3970	\$576.00
			11/1/2010	LANDMARK SERIES 50 GALLON DOME	\$6,402.00
			11/1/2010	AGGREGATE PANEL FOR 3975 OR 39	\$1,980.00
** ACCOUNT TOTAL **					<u>\$10,678.00</u>
1	5399	Other Operating Supplies	10/11/2010	hardware	\$1.70
			10/20/2010	filters	\$23.98
			10/5/2010	manual/traffic control devices	\$528.50
			10/5/2010	car protectant and soapl	\$23.81
			10/5/2010	boots, soap	\$64.74
			10/5/2010	glue rat trap, phone case	\$31.74
			10/5/2010	phone case	\$17.96
			10/5/2010	rags in box, batteries	\$148.76
			10/5/2010	boots & bleach	\$31.82
			10/5/2010	32" belt	\$15.99
			10/12/2010	hose clamp & fittings	\$3.25
			10/13/2010	coil cleaner, conditioner	\$118.63
			10/20/2010	wheel abrasives	\$25.85
			10/20/2010	connectors	\$8.99
			10/20/2010	hooks clevis, chain coil	\$58.36
			10/20/2010	wheel abrasive, ext cord, saw	\$59.91
			10/26/2010	aluminum wash	\$6.99
			10/26/2010	steel weld wire	\$49.98
			10/26/2010	gas & diesel pump	\$13.11
			10/26/2010	wheel abras humbless	\$15.10
			10/26/2010	backing plate/depress ctr whl	\$6.52
			10/26/2010	tubing, flat bars, angles	\$653.40
			11/3/2010	batteries	\$158.16
			11/9/2010	sanitizer	\$7.92
			11/9/2010	glass cleaner, cooler, air pump	\$33.62
			11/9/2010	duct tape	\$17.91
			11/9/2010	trash bags, tissue	\$193.96
			11/9/2010	water	\$11.94
			11/9/2010	wire & crimping, hitch pen	\$77.73
			11/9/2010	insulation tape	\$49.90
			11/9/2010	broom, soap & refill	\$21.97
			11/9/2010	28" cones	\$141.00
** ACCOUNT TOTAL **					<u>\$2,623.20</u>
1	5410	Legal Fees	10/12/2010	court/September	\$1,000.00
			10/12/2010	court/September	\$1,000.00
			11/9/2010	Court/October	\$1,000.00
			11/9/2010	Court/October	\$1,000.00
** ACCOUNT TOTAL **					<u>\$4,000.00</u>
1	5420	Contract Labor	10/13/2010	museum worker	\$130.00
			10/20/2010	museum worker	\$100.00
			10/26/2010	museum worker	\$130.00
			11/3/2010	museum worker	\$100.00
** ACCOUNT TOTAL **					<u>\$460.00</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5425	Contract Services	10/12/2010	monthly retainer fee	\$1,400.00
			10/6/2010	computer repair/service	\$600.00
			10/28/2010	janitorial	\$450.00
			11/9/2010	November Maint/Support	\$600.00
				** ACCOUNT TOTAL **	<u>\$3,050.00</u>
1	5430	Laundry Services	10/12/2010	Sept. laundry	\$114.25
			11/9/2010	Oct laundry	\$93.50
				** ACCOUNT TOTAL **	<u>\$207.75</u>
1	5499	Other Professional Servic	11/9/2010	secretary of state filing	\$26.00
			11/9/2010	October recordation fees	\$305.00
				** ACCOUNT TOTAL **	<u>\$331.00</u>
1	5500	Miscellaneous Charges	10/5/2010	Mr E used TOW CC thru error	\$30.22
			10/5/2010	cloth/cross by interstate	\$32.64
			11/9/2010	CVS/Mr. Ezell Paid	\$45.50
			11/9/2010	murphy oil/Mr. Ezell paid	\$1.55
				** ACCOUNT TOTAL **	<u>\$109.91</u>
1	5560	Business Meetings	10/13/2010	LEDC luncheon	\$91.93
			10/5/2010	refreshments/Cassidy's meeting	\$15.99
			10/5/2010	refreshments/Cassidy's meeting	\$58.92
				** ACCOUNT TOTAL **	<u>\$166.84</u>
1	5580	Promotional / Community E	10/26/2010	hay bale,pumpkin,cornstalk	\$149.38
			11/9/2010	30 grapplers	\$593.70
			10/20/2010	electrical service/Sydney Park	\$461.34
			10/20/2010	pressure pipe	\$67.62
			10/20/2010	bushings,ells,tees,pipe	\$254.02
			10/20/2010	wire/Sdyney/Christmas	\$2,750.32
			10/20/2010	pvc conduit,ells,locknuts	\$37.38
			10/26/2010	2" pvc lb	\$23.14
			10/26/2010	pvc lb,locknut,conduit,wire	\$277.81
			10/26/2010	pvc lb,locknut,conduit	\$31.94
			10/26/2010	pvc elbows	\$13.00
			10/26/2010	80 pvc outlet boxes	\$415.20
			10/26/2010	pine	\$5.73
			10/26/2010	ells pvc,couplings pvc	\$56.04
			10/26/2010	pine,screw drywall	\$69.96
			10/26/2010	cast iron flange,bushings	\$17.47
			10/26/2010	pressure pipe	\$439.04
			10/26/2010	wire/Christmas Lights/parks	\$605.88
			10/26/2010	green,clear,red mini lights	\$83.72
			11/3/2010	plug pvc,bushing,elbow,couplin	\$58.72
			11/3/2010	black steel angle	\$136.00
			11/3/2010	pine	\$28.96
			11/9/2010	white paint	\$35.64
			11/9/2010	assorted ties,tape,wire nuts	\$67.12
			11/9/2010	white paint	\$26.73
			11/9/2010	C7 & C9 bulbs	\$682.81
			11/9/2010	plastic ties	\$31.98
			11/9/2010	white paint	\$26.73

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			11/9/2010	paint	\$17.82
			11/9/2010	electric cords, plug ends	\$19.05
			11/9/2010	paint	\$17.82
			11/9/2010	ties,tape	\$43.31
			11/9/2010	bags of ties	\$49.92
			11/9/2010	caulk gun,adhesive cons	\$64.07
			10/26/2010	food/Fall Craft Show	\$114.14
			10/26/2010	food/Fall Craft Show	\$44.42
			10/26/2010	food/Fall Craft Show	\$23.96
				** ACCOUNT TOTAL **	<u>\$7,841.89</u>
1	5720	Acquisitions-Heavy Equipm	10/12/2010	bring service panel to code	\$896.00
			10/12/2010	LABOR 61 HRS. @ \$ 64.00 PER HR.	\$3,904.00
			10/12/2010	MATERIAL-3" CONDUIT, 3" FITTINGS AN	\$907.20
				** ACCOUNT TOTAL **	<u>\$5,707.20</u>
1	5750	Acquisitions-Technology	10/20/2010	LAPTOP COMPUTER	\$1,094.70
				** ACCOUNT TOTAL **	<u>\$1,094.70</u>
1	5830	Capital Lease Principal	10/6/2010	phone equipment	\$388.95
				** ACCOUNT TOTAL **	<u>\$388.95</u>
1	5835	Capital Lease Interest	10/6/2010	phone equipment	\$89.14
				** ACCOUNT TOTAL **	<u>\$89.14</u>
2	4205	Animal Adoption Fees	10/12/2010	refund/returned adopted dog	\$25.00
				** ACCOUNT TOTAL **	<u>\$25.00</u>
2	5061	Unemployment Tax	10/13/2010	2nd qtr unemployment	\$47.93
				** ACCOUNT TOTAL **	<u>\$47.93</u>
2	5065	Group Insurance Contribut	10/28/2010	Nov premium	\$40.89
				** ACCOUNT TOTAL **	<u>\$40.89</u>
2	5215	Fuel Expense	11/3/2010	fuel	\$123.76
				** ACCOUNT TOTAL **	<u>\$123.76</u>
2	5220	Insurance-Vehicles	10/26/2010	vehicle insurance	\$253.32
				** ACCOUNT TOTAL **	<u>\$253.32</u>
2	5222	Insurance-Workman's Compe	10/12/2010	worker's comp	\$82.98
			11/9/2010	Aug workers comp	\$68.52
				** ACCOUNT TOTAL **	<u>\$151.50</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
2	5236	Maintenance-Buildings and	10/11/2010	hardware	\$5.58
			10/11/2010	wall mount hose hanger	\$5.69
			10/11/2010	multi colored texture	\$9.99
			10/26/2010	pest control	\$20.00
				** ACCOUNT TOTAL **	<u>\$41.26</u>
2	5237	Maintenance-Vehicles	11/3/2010	tires,mount,balance FA123	\$254.00
			11/3/2010	tire repair FA123	\$15.00
			11/9/2010	best car wash	\$210.00
				** ACCOUNT TOTAL **	<u>\$479.00</u>
2	5260	Printing	11/3/2010	invoice books	\$70.00
				** ACCOUNT TOTAL **	<u>\$70.00</u>
2	5267	Rentals-Uniform & Clothin	10/12/2010	uniform rental	\$15.28
			10/20/2010	uniform rental	\$15.28
			10/20/2010	uniform rentals	\$15.73
			10/26/2010	uniform rental	\$15.28
			10/26/2010	uniform rental	\$6.12
			11/3/2010	uniform rental	\$6.12
			11/3/2010	uniform rental	\$15.28
				** ACCOUNT TOTAL **	<u>\$89.09</u>
2	5268	Rentals-Other	10/13/2010	cylinder rental	\$73.80
				** ACCOUNT TOTAL **	<u>\$73.80</u>
2	5285	Telephone Services	11/3/2010	phone/internet	\$236.28
				** ACCOUNT TOTAL **	<u>\$236.28</u>
2	5287	Wireless Communication Se	10/20/2010	cell phone service	\$233.77
				** ACCOUNT TOTAL **	<u>\$233.77</u>
2	5290	Utilities	10/26/2010	utilities	\$532.28
				** ACCOUNT TOTAL **	<u>\$532.28</u>
2	5299	Other Operating Services-	10/12/2010	phone answering service	\$24.75
				** ACCOUNT TOTAL **	<u>\$24.75</u>
2	5325	Household Cleaning Suppli	11/9/2010	bleach	\$14.70
			11/9/2010	bleach	\$29.40
				** ACCOUNT TOTAL **	<u>\$44.10</u>
2	5330	Medicines and Vaccines	11/9/2010	distemper shots & freight	\$308.95
				** ACCOUNT TOTAL **	<u>\$308.95</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
2	5335	Office Supplies	10/5/2010	digital storage box	\$32.88
** ACCOUNT TOTAL **					<u>\$32.88</u>
2	5399	Other Operating Supplies	10/11/2010	drill bit, blades	\$44.58
			11/9/2010	60 qt cooler	\$24.00
			11/9/2010	cat litter,bleach	\$166.02
			11/9/2010	cat food	\$30.72
** ACCOUNT TOTAL **					<u>\$265.32</u>
2	5415	Veterinary Services	10/5/2010	vet services rendered	\$2,000.00
			11/9/2010	rabies shots	\$24.00
** ACCOUNT TOTAL **					<u>\$2,024.00</u>
2	5420	Contract Labor	10/6/2010	janitorial	\$103.50
			10/12/2010	kennell/janitorial	\$75.00
			10/20/2010	housekeeping/janitorial	\$27.00
			10/20/2010	housekeeping/janitorial	\$75.00
			11/3/2010	janitorial/housekeeping	\$105.00
** ACCOUNT TOTAL **					<u>\$385.50</u>
2	5425	Contract Services	10/6/2010	computer repair/service	\$60.00
			11/9/2010	November Maint/Support	\$60.00
** ACCOUNT TOTAL **					<u>\$120.00</u>
3	5061	Unemployment Tax	10/13/2010	2nd qtr unemployment	\$27.28
** ACCOUNT TOTAL **					<u>\$27.28</u>
3	5065	Group Insurance Contribut	10/28/2010	Nov premium	\$7.89
** ACCOUNT TOTAL **					<u>\$7.89</u>
3	5215	Fuel Expense	11/3/2010	fuel	\$61.88
** ACCOUNT TOTAL **					<u>\$61.88</u>
3	5220	Insurance-Vehicles	10/26/2010	vehicle insurance	\$253.32
** ACCOUNT TOTAL **					<u>\$253.32</u>
3	5221	Insurance-General Liabili	10/26/2010	general liability	\$9.56
** ACCOUNT TOTAL **					<u>\$9.56</u>
3	5222	Insurance-Workman's Compe	10/12/2010	worker's comp	\$334.03
			11/9/2010	Aug workers comp	\$534.23
** ACCOUNT TOTAL **					<u>\$868.26</u>
3	5236	Maintenance-Buildings and	10/12/2010	auto flush,drip clean service	\$41.40
			10/12/2010	auto flush,drip clean, urinal	\$65.40
			10/12/2010	auto flush,drip clean service	\$41.40
			10/12/2010	auto flush,drip,clean service	\$65.40

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			10/12/2010	sanitize restrooms	\$85.00
			10/12/2010	auto flush,drip clean service	\$41.40
			10/20/2010	rekey ball park locks	\$502.00
			10/6/2010	chain,breaker,hook,screws	\$56.79
			10/6/2010	treated pine	\$38.38
			10/12/2010	LABOR 8 HRS. @ \$ 64.00 PER HR	\$512.00
			10/12/2010	auto flush,drip,urinal service	\$65.40
			10/12/2010	MATERIAL FOR DISCONNECT SWITCH	\$680.00
			10/12/2010	green metal bent to spec	\$150.00
			11/3/2010	flush,drip clean services	\$41.40
			11/3/2010	flush,urinal,drip clean servic	\$65.40
				** ACCOUNT TOTAL **	<u>\$2,451.37</u>
3	5237	Maintenance-Vehicles	11/3/2010	tire repair FA103	\$15.00
			11/9/2010	best car wash	\$114.00
				** ACCOUNT TOTAL **	<u>\$129.00</u>
3	5239	Maintenance-Small Equipme	10/6/2010	solenoid,gasket,kit FA653	\$171.02
				** ACCOUNT TOTAL **	<u>\$171.02</u>
3	5242	Maintenance-Infrastructur	10/11/2010	duplex nails	\$10.85
			10/6/2010	r-bar with washer welded on	\$525.00
			10/20/2010	box sqd ext hmln	\$163.18
				** ACCOUNT TOTAL **	<u>\$699.03</u>
3	5267	Rentals-Uniform & Clothin	10/12/2010	uniform rental	\$7.29
			10/20/2010	uniform rental	\$7.29
			10/20/2010	uniform rentals	\$7.29
			10/26/2010	uniform rental	\$7.29
			11/3/2010	uniform rental	\$7.29
				** ACCOUNT TOTAL **	<u>\$36.45</u>
3	5285	Telephone Services	11/3/2010	phone/internet	\$272.61
				** ACCOUNT TOTAL **	<u>\$272.61</u>
3	5287	Wireless Communication Se	10/20/2010	cell phone service	\$14.07
				** ACCOUNT TOTAL **	<u>\$14.07</u>
3	5290	Utilities	10/26/2010	utilities	\$212.69
			10/26/2010	utilities	\$124.00
			10/26/2010	utilities	\$293.35
			10/26/2010	utilities	\$17.97
			10/26/2010	utilities	\$40.32
			10/26/2010	utilities	\$490.71
			10/26/2010	utilities	\$93.00
			10/26/2010	utilities	\$17.97
				** ACCOUNT TOTAL **	<u>\$1,290.01</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
3	5295	Waste Disposal	10/6/2010	waste disposal	\$219.14
			10/12/2010	credit to renew contract	(\$10.00)
			10/26/2010	waste disposal	\$144.70
				** ACCOUNT TOTAL **	<u>\$353.84</u>
3	5320	Concession Supplies	10/12/2010	concession supplies	\$167.57
			11/9/2010	concession supplies	\$296.33
				** ACCOUNT TOTAL **	<u>\$463.90</u>
3	5325	Household Cleaning Suppli	10/5/2010	toilet cleaner, pinesol	\$38.14
				** ACCOUNT TOTAL **	<u>\$38.14</u>
3	5340	Recreational Supplies	10/12/2010	scorebooks	\$23.96
				** ACCOUNT TOTAL **	<u>\$23.96</u>
3	5399	Other Operating Supplies	10/20/2010	reimburse milk formula expense	\$10.96
			11/9/2010	ant poison	\$27.94
				** ACCOUNT TOTAL **	<u>\$38.90</u>
3	5420	Contract Labor	10/12/2010	scorebook keeper	\$24.00
			10/12/2010	scorebook keeper	\$24.00
			10/12/2010	parks worker	\$50.00
			10/20/2010	scorebook keeper	\$24.00
			10/20/2010	scorebook keeper	\$24.00
			10/26/2010	scorebook keeper	\$24.00
			10/26/2010	janitorial	\$103.50
			10/26/2010	parks worker	\$30.00
			11/3/2010	scorebook keeper	\$24.00
			11/3/2010	scorebook keeper	\$24.00
			11/3/2010	parks worker	\$37.50
				** ACCOUNT TOTAL **	<u>\$389.00</u>
3	5425	Contract Services	10/6/2010	computer repair/service	\$60.00
			11/9/2010	November Maint/Support	\$60.00
				** ACCOUNT TOTAL **	<u>\$120.00</u>
4	4200	Fines and Forfeits Revenu	10/12/2010	court/Sept	\$52.50
			10/12/2010	refund/overpayment	\$30.00
			10/12/2010	court/Sept	\$1,115.00
			10/12/2010	restitution for damages	\$385.00
			10/12/2010	refund/overpayment	\$100.00
			10/12/2010	restitution/#002286	\$250.00
			10/12/2010	court/Sept	\$920.00
			10/12/2010	court/Sept	\$901.60
			10/12/2010	refund/overpayment/fine	\$250.00
			10/12/2010	refund/overpayment/fine	\$270.00
			10/12/2010	court/September	\$2,300.00
			10/20/2010	refund/overpayment	\$125.00
			11/9/2010	Court/October	\$125.00
			11/9/2010	Court/October	\$1,080.00

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			11/9/2010	Court/October	\$832.00
			11/9/2010	Court/October	\$815.36
			11/9/2010	Court/October	\$45.00
			11/9/2010	Court/October	\$2,080.00
				** ACCOUNT TOTAL **	<u>\$11,676.46</u>
4	5061	Unemployment Tax	10/13/2010	2nd qtr unemployment	\$506.47
				** ACCOUNT TOTAL **	<u>\$506.47</u>
4	5065	Group Insurance Contribut	10/28/2010	Nov premium	\$291.34
				** ACCOUNT TOTAL **	<u>\$291.34</u>
4	5100	Travel	10/5/2010	hotel/LA Comm Law Enforcement	\$176.24
			10/6/2010	LACP conf	\$125.00
			10/6/2010	LACP conf/breakfast,lunch	\$17.00
			10/6/2010	LACP conf/breakfast,lunch	\$17.00
			10/12/2010	registration	\$500.00
			10/19/2010	registration	\$300.00
			10/28/2010	mileage expense reimbursement	\$71.04
			11/3/2010	meal/mileage reimbursement	\$86.76
			11/9/2010	LACP Conf/hotel	\$79.95
				** ACCOUNT TOTAL **	<u>\$1,372.99</u>
4	5200	Advertising	10/13/2010	flashlight-flat LED	\$308.75
			11/3/2010	medical pocket pal	\$210.40
				** ACCOUNT TOTAL **	<u>\$519.15</u>
4	5205	Annual Fees, Dues and Sub	10/26/2010	subscription renewal	\$45.00
			10/28/2010	walker pd domain renewal	\$34.95
			11/9/2010	membership fee	\$25.00
				** ACCOUNT TOTAL **	<u>\$104.95</u>
4	5215	Fuel Expense	10/12/2010	fuel	\$1,565.99
			10/12/2010	fuel	\$1,314.64
			10/26/2010	fuel	\$1,358.37
			11/3/2010	fuel	\$1,471.97
				** ACCOUNT TOTAL **	<u>\$5,710.97</u>
4	5220	Insurance-Vehicles	10/26/2010	vehicle insurance	\$2,412.21
				** ACCOUNT TOTAL **	<u>\$2,412.21</u>
4	5221	Insurance-General Liabili	10/26/2010	general liability	\$3,609.34
				** ACCOUNT TOTAL **	<u>\$3,609.34</u>
4	5222	Insurance-Workman's Compe	10/12/2010	worker's comp	\$4,330.72
			11/9/2010	Aug workers comp	\$6,661.05
				** ACCOUNT TOTAL **	<u>\$10,991.77</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
4	5236	Maintenance-Buildings and	10/26/2010	pest control	\$25.00
** ACCOUNT TOTAL **					<u>\$25.00</u>
4	5237	Maintenance-Vehicles	10/12/2010	tire repair FA870	\$15.00
			10/12/2010	tires,alignment FA938	\$529.11
			10/26/2010	manifold kit,oil FA616	\$552.03
			11/3/2010	tires,mount,balance FA965	\$551.95
			11/9/2010	tire repair FA871	\$15.00
** ACCOUNT TOTAL **					<u>\$1,663.09</u>
4	5239	Maintenance-Small Equipme	10/12/2010	maint/radio FA966	\$35.00
			10/26/2010	maintenance on mic	\$35.00
			10/26/2010	maint on repeater	\$216.90
** ACCOUNT TOTAL **					<u>\$286.90</u>
4	5243	Maintenance-Software	10/12/2010	MONTHLY MAINTENANCE CHARGES	\$2,500.00
			11/9/2010	MONTHLY MAINTENANCE CHARGES	\$2,500.00
** ACCOUNT TOTAL **					<u>\$5,000.00</u>
4	5255	Postage, Mail, Delivery	10/12/2010	freight	\$21.23
			10/26/2010	freight	\$8.81
** ACCOUNT TOTAL **					<u>\$30.04</u>
4	5265	Rentals-Buildings	10/12/2010	Oct storage rental	\$185.00
			10/26/2010	November/Storage Rental	\$185.00
			10/26/2010	December/Storage Rental	\$185.00
** ACCOUNT TOTAL **					<u>\$555.00</u>
4	5266	Rentals-Equipment	10/12/2010	Oct cooler rental	\$10.00
			10/12/2010	RENT FOR JAN. 2009	\$876.25
			10/12/2010	copier-lease/purchase	\$214.00
			10/26/2010	maintenance/support	\$232.80
			11/9/2010	lease purchase/copier	\$214.00
			11/9/2010	lease purchase/faxes	\$100.00
** ACCOUNT TOTAL **					<u>\$1,647.05</u>
4	5275	Security	10/6/2010	Oct-Dec alarm monitoring	\$60.00
** ACCOUNT TOTAL **					<u>\$60.00</u>
4	5285	Telephone Services	11/9/2010	phone/internet	\$889.53
** ACCOUNT TOTAL **					<u>\$889.53</u>
4	5287	Wireless Communication Se	10/26/2010	cell phone service	\$989.25
			11/9/2010	prepaid phone	\$98.88
** ACCOUNT TOTAL **					<u>\$1,088.13</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
4	5290	Utilities	10/5/2010	utilities	\$32.13
			10/5/2010	utilities	\$519.14
			10/5/2010	utilities	\$78.93
			11/2/2010	utilities	\$55.87
			11/2/2010	utilities	\$464.86
			11/2/2010	utilities	\$31.58
				** ACCOUNT TOTAL **	<u>\$1,182.51</u>
4	5299	Other Operating Services-	11/9/2010	tow FA735	\$45.00
				** ACCOUNT TOTAL **	<u>\$45.00</u>
4	5310	Clothing and Uniform Supp	10/12/2010	badges	\$236.00
			10/13/2010	pants	\$142.59
			10/28/2010	shirts	\$301.47
			10/20/2010	name tags	\$18.00
			11/3/2010	uniform shirt	\$59.94
			11/9/2010	shirts,hats,symbols for hats	\$234.00
				** ACCOUNT TOTAL **	<u>\$992.00</u>
4	5315	Computer Supplies	11/9/2010	dvd recorder	\$125.99
				** ACCOUNT TOTAL **	<u>\$125.99</u>
4	5325	Household Cleaning Suppli	10/5/2010	cleaning supplies	\$13.94
				** ACCOUNT TOTAL **	<u>\$13.94</u>
4	5335	Office Supplies	10/5/2010	clip boards	\$2.44
			10/13/2010	envelopes,tape,clips,batteries	\$71.25
			10/26/2010	label printer tape	\$87.94
			11/3/2010	U Bend Lamp	\$17.90
			11/9/2010	pens,glue sticks	\$11.44
				** ACCOUNT TOTAL **	<u>\$190.97</u>
4	5355	Law Enforcement Supplies	10/12/2010	blue evidence tape	\$83.70
			10/5/2010	refund tax	(\$9.00)
			10/5/2010	hidden camera/detective use	\$179.99
			10/5/2010	printer paper/handheld writer	\$86.49
				** ACCOUNT TOTAL **	<u>\$341.18</u>
4	5399	Other Operating Supplies	10/12/2010	water	\$11.98
			10/12/2010	water & cups	\$18.98
			10/20/2010	spray paint	\$5.49
			10/5/2010	phone case	\$49.99
			11/3/2010	clamp hose,tape,tool box	\$44.88
				** ACCOUNT TOTAL **	<u>\$131.32</u>
4	5425	Contract Services	10/28/2010	janitorial	\$485.00
				** ACCOUNT TOTAL **	<u>\$485.00</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
4	5430	Laundry Services	10/12/2010	Sept. laundry	\$397.00
			11/9/2010	Oct laundry	\$420.75
				** ACCOUNT TOTAL **	<u>\$817.75</u>
4	5560	Business Meetings	11/9/2010	meals/internet crime	\$104.29
			11/9/2010	drinks/Crimes Against Children	\$27.92
				** ACCOUNT TOTAL **	<u>\$132.21</u>
5	5061	Unemployment Tax	10/13/2010	2nd qtr unemployment	\$195.60
				** ACCOUNT TOTAL **	<u>\$195.60</u>
5	5065	Group Insurance Contribut	10/28/2010	Nov premium	\$135.26
				** ACCOUNT TOTAL **	<u>\$135.26</u>
5	5215	Fuel Expense	11/3/2010	fuel	\$1,423.20
			11/9/2010	diesel FA919	\$25.00
			11/9/2010	diesel FA162	\$6.59
			11/9/2010	diesel FA667	\$60.00
				** ACCOUNT TOTAL **	<u>\$1,514.79</u>
5	5220	Insurance-Vehicles	10/26/2010	vehicle insurance	\$898.71
				** ACCOUNT TOTAL **	<u>\$898.71</u>
5	5221	Insurance-General Liabili	10/26/2010	general liability	\$767.28
				** ACCOUNT TOTAL **	<u>\$767.28</u>
5	5222	Insurance-Workman's Compe	10/12/2010	worker's comp	\$2,358.89
			11/9/2010	Aug workers comp	\$3,641.43
				** ACCOUNT TOTAL **	<u>\$6,000.32</u>
5	5236	Maintenance-Buildings and	10/26/2010	pest control	\$20.00
				** ACCOUNT TOTAL **	<u>\$20.00</u>
5	5237	Maintenance-Vehicles	10/26/2010	vehicle inspection FA104	\$18.00
			11/3/2010	tire repair FA825	\$15.00
			11/3/2010	tire repair FA104	\$15.00
			11/9/2010	best car wash	\$48.00
				** ACCOUNT TOTAL **	<u>\$96.00</u>
5	5238	Maintenance-Heavy Equipme	10/20/2010	tire repair FA140	\$15.00
			11/3/2010	tire repair FA113	\$15.00
				** ACCOUNT TOTAL **	<u>\$30.00</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
5	5239	Maintenance-Small Equipme	10/20/2010	chains, bars	\$78.80
			11/3/2010	extra parts for saw #325	\$212.31
			11/3/2010	chain,handle/H455 Chain saw	\$76.00
				** ACCOUNT TOTAL **	<u>\$367.11</u>
5	5242	Maintenance-Infrastructur	10/12/2010	36" X 60" DEAD PINE TREE, BY BRIDGE	\$1,300.00
			10/12/2010	34" X 70' DEAD PINE TREE, ON TRAVIS	\$1,750.00
				** ACCOUNT TOTAL **	<u>\$3,050.00</u>
5	5243	Maintenance-Software	10/6/2010	October Maint/Support	\$7.80
				** ACCOUNT TOTAL **	<u>\$7.80</u>
5	5266	Rentals-Equipment	10/13/2010	September Cylinder Rental	\$37.98
			10/20/2010	copier lease/purchase	\$41.25
			11/9/2010	Oct cylinder rental	\$39.50
				** ACCOUNT TOTAL **	<u>\$118.73</u>
5	5267	Rentals-Uniform & Clothin	10/12/2010	uniform rental	\$147.09
			10/20/2010	uniform rentals	\$147.48
			10/20/2010	uniform rental	\$156.39
			10/26/2010	uniform rental	\$217.50
			11/3/2010	uniform rental	\$174.39
				** ACCOUNT TOTAL **	<u>\$842.85</u>
5	5275	Security	10/6/2010	seucrity	\$22.00
				** ACCOUNT TOTAL **	<u>\$22.00</u>
5	5285	Telephone Services	11/3/2010	phone/internet	\$672.19
				** ACCOUNT TOTAL **	<u>\$672.19</u>
5	5287	Wireless Communication Se	10/20/2010	cell phone service	\$356.50
				** ACCOUNT TOTAL **	<u>\$356.50</u>
5	5290	Utilities	10/20/2010	utilities	\$1,401.64
			10/26/2010	utilities	\$4,231.14
			10/26/2010	utilities	\$302.01
				** ACCOUNT TOTAL **	<u>\$5,934.79</u>
5	5295	Waste Disposal	10/6/2010	waste disposal	\$33.39
			10/6/2010	waste disposal	\$219.13
			10/6/2010	waste disposal	\$102.15
			10/6/2010	waste disposal	\$102.15
			10/12/2010	waste disposal	\$75.18
			10/12/2010	credit to renew contract	(\$10.00)
			10/26/2010	waste disposal	\$144.70
				** ACCOUNT TOTAL **	<u>\$666.70</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
5	5345	Safety Supplies	10/20/2010	street signs	\$450.00
** ACCOUNT TOTAL **					<u>\$450.00</u>
5	5396	Small Tools and Other Non	10/26/2010	pliers,wrench,hammer drilling	\$109.16
** ACCOUNT TOTAL **					<u>\$109.16</u>
5	5399	Other Operating Supplies	10/11/2010	PC-11	\$5.75
			10/11/2010	garden hose	\$15.19
			10/11/2010	hardware	\$9.95
			10/5/2010	outboard oil	\$23.04
			10/12/2010	grease cap	\$5.90
			10/20/2010	oxygen,acetylene	\$21.02
			10/26/2010	toolbox, padlock	\$32.62
			11/3/2010	grease guns	\$64.34
			11/3/2010	oxygen acetylene	\$15.81
			11/3/2010	mobil grease	\$124.54
			11/9/2010	wire nuts,pliers,tape,ties	\$23.96
** ACCOUNT TOTAL **					<u>\$342.12</u>
5	5405	Engineering and Architect	11/3/2010	TOW MPO Roads/#10253R	\$4,150.00
** ACCOUNT TOTAL **					<u>\$4,150.00</u>
5	5425	Contract Services	10/6/2010	computer repair/service	\$60.00
			10/13/2010	contract laborers	\$3,120.00
			10/20/2010	contract laborers	\$3,120.00
			10/26/2010	contract laborers	\$390.00
			10/26/2010	contract laborers	\$520.00
			11/3/2010	contract laborers	\$3,120.00
			11/3/2010	contract laborers	\$305.50
			11/3/2010	contract laborers	\$3,120.00
			11/3/2010	contract laborers	\$520.00
			11/9/2010	November Maint/Support	\$60.00
** ACCOUNT TOTAL **					<u>\$14,335.50</u>
5	5500	Miscellaneous Charges	10/12/2010	replace customer glass/door	\$280.00
			10/20/2010	window broke by rock	\$195.00
** ACCOUNT TOTAL **					<u>\$475.00</u>
6	5061	Unemployment Tax	10/13/2010	2nd qtr unemployment	\$214.96
** ACCOUNT TOTAL **					<u>\$214.96</u>
6	5065	Group Insurance Contribut	10/28/2010	Nov premium	\$170.80
** ACCOUNT TOTAL **					<u>\$170.80</u>
6	5100	Travel	10/12/2010	registration	\$275.00
** ACCOUNT TOTAL **					<u>\$275.00</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
6	5215	Fuel Expense	11/3/2010	fuel	\$2,598.88
			11/9/2010	diesel FA668	\$57.01
			11/9/2010	diesel FA227	\$22.17
				** ACCOUNT TOTAL **	<u>\$2,678.06</u>
6	5220	Insurance-Vehicles	10/26/2010	vehicle insurance	\$1,393.25
				** ACCOUNT TOTAL **	<u>\$1,393.25</u>
6	5221	Insurance-General Liabili	10/26/2010	general liability	\$11,363.44
				** ACCOUNT TOTAL **	<u>\$11,363.44</u>
6	5222	Insurance-Workman's Compe	10/12/2010	worker's comp	\$862.86
			11/9/2010	Aug workers comp	\$1,327.21
				** ACCOUNT TOTAL **	<u>\$2,190.07</u>
6	5237	Maintenance-Vehicles	10/12/2010	tire repair FA649	\$15.00
			10/5/2010	fan belt FA136	\$17.99
			10/5/2010	floor mats FA18	\$19.88
			10/13/2010	vehicle inspection FA649	\$18.00
			10/20/2010	tire repair FA935	\$15.00
			10/20/2010	tires,mount,balance FA649	\$448.00
			10/20/2010	connectors,locknut,caulkFA119	\$17.67
			10/20/2010	drill bits FA119	\$9.64
			10/20/2010	brake roto,disc brakes FA136	\$97.08
			10/20/2010	bolts,bushings FA119	\$46.50
			10/26/2010	steel channel FA119	\$254.00
			10/26/2010	oil,air filters FA136	\$16.83
			10/26/2010	pine FA119	\$143.28
			10/26/2010	axel fender FA118	\$39.90
			10/26/2010	vehicle inspection FA963	\$10.00
			10/26/2010	connectors FA127	\$2.50
			10/26/2010	oil filter FA107	\$2.84
			10/26/2010	oil filter FA131	\$2.84
			11/3/2010	tire,mount,balance FA127	\$52.50
			11/3/2010	female seat belt FA107	\$97.24
			11/3/2010	baking plate FA118	\$143.90
			11/3/2010	axel seal FA127	\$12.96
			11/3/2010	tire,mount,balance FA127	\$105.00
			11/9/2010	best car wash	\$606.00
				** ACCOUNT TOTAL **	<u>\$2,194.55</u>
6	5242	Maintenance-Infrastructur	10/12/2010	2" IPS MAIN X 3/4" IPS SDR-11 POLY	\$477.00
			10/12/2010	3/4" IPS CONT POLY COUPLING	\$15.56
			10/12/2010	returndirect bury dryconn conn	(\$875.00)
			10/12/2010	fusion cap and couplings	\$162.25
			10/12/2010	1" 150# GALV 90 ELL	\$375.00
			10/12/2010	3/4" IPS SDR-11 POLY CONT TEE	\$157.92
			10/12/2010	1" X 3/4" IPS POLY CONT RED COUPLIN	\$102.80
			10/12/2010	12 GA YELLOW GAS TRACER WIRE	\$600.00
			10/12/2010	discount	(\$44.20)
			10/12/2010	11/4" X 6" S/40 GALV NIPPLE TBE	\$80.00
			10/12/2010	11/4" X 5" S/40 GALV NIPPLE TBE	\$21.00
			10/12/2010	3/4" X 2" S/40 GALV NIPPLE TBE	\$53.00
			10/12/2010	1" X 6" S/40 GALV NIPPLE TBE	\$135.00

Account Distribution Listing
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Dept #	Acct #	Account Description	Date	Transaction description	Amount
			10/13/2010	BORE ALONG GRAVESBRIA ROAD AND UNDE	\$3,750.00
			10/13/2010	BORE UNDER CANAL AND BIG OAK T	\$975.00
			10/13/2010	BORE ROAD AT 30508 NORTH CORBIN ROA	\$600.00
			10/20/2010	gas pipe	\$362.60
			10/20/2010	gas pipe	\$313.60
			10/20/2010	pipe,nipples galv	\$31.64
			10/20/2010	discount	(\$7.27)
			10/20/2010	3/4" IPS SDR-11 POLY CONT TEE	\$157.92
			10/20/2010	1" X 3/4" IPS POLY CONT RED COUPLIN	\$205.60
			10/26/2010	2" IPS SDR-11 POLY CONT COUPLI	\$1,311.00
			10/26/2010	discount	(\$29.42)
			10/26/2010	gas pipe	\$313.60
			10/26/2010	11/2" GALV THRD GAS STOP VALVE	\$159.80
			11/3/2010	hot tap/Perkins Road	\$240.00
			11/3/2010	pvc comp couplings	\$405.72
			11/3/2010	discount	(\$28.88)
			11/3/2010	R-275 GAS METER [REBUILT]	\$1,212.50
			11/3/2010	yellow solid wire	\$539.00
			11/3/2010	NATIONAL REGULATOR 3/4" X 1" BODY W	\$697.20
			11/3/2010	nipples,gas risers,bushings	\$1,175.15
			11/9/2010	ROAD BORE TO INSTALL NEW GAS SERVIC	\$525.00
			11/9/2010	BORE ROAD AT 30508 NORTH CORBIN ROA	\$600.00
			11/9/2010	ROAD BORE TO INSTALL NEW GAS SERVIC	\$375.00
				** ACCOUNT TOTAL **	<u>\$15,145.09</u>
6	5243	Maintenance-Software	10/6/2010	October Maint/Support	\$7.80
			10/6/2010	October Maint/Support	\$14.10
				** ACCOUNT TOTAL **	<u>\$21.90</u>
6	5266	Rentals-Equipment	10/13/2010	September Cylinder Rental	\$37.98
			10/6/2010	gas telemetry system	\$500.00
			10/20/2010	copier lease/purchase	\$41.25
			10/20/2010	copier lease/purchase	\$144.29
			11/9/2010	Oct cylinder rental	\$39.50
				** ACCOUNT TOTAL **	<u>\$763.02</u>
6	5267	Rentals-Uniform & Clothin	10/12/2010	freight	\$270.35
			10/20/2010	uniform rental	\$121.74
			10/20/2010	uniform rentals	\$130.65
			10/26/2010	uniform rental	\$115.62
			11/3/2010	uniform rental	\$126.72
				** ACCOUNT TOTAL **	<u>\$765.08</u>
6	5285	Telephone Services	11/3/2010	phone/internet	\$428.81
				** ACCOUNT TOTAL **	<u>\$428.81</u>
6	5287	Wireless Communication Se	10/20/2010	cell phone service	\$644.45
				** ACCOUNT TOTAL **	<u>\$644.45</u>
6	5290	Utilities	10/20/2010	utilities	\$26.00
			10/20/2010	utilities	\$34.00
			10/20/2010	utilities	\$41.83
			10/20/2010	utilities	\$31.00

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			10/20/2010	utilities	\$42.00
			10/20/2010	utilities	\$48.00
			10/20/2010	utilities	\$22.00
			10/26/2010	utilities	\$49.99
			11/2/2010	utilities	\$26.00
			11/2/2010	utilities	\$25.00
			11/2/2010	utilities	\$33.00
			11/2/2010	utilities	\$18.43
				** ACCOUNT TOTAL **	<u>\$397.25</u>
6	5295	Waste Disposal	10/6/2010	waste disposal	\$33.39
				** ACCOUNT TOTAL **	<u>\$33.39</u>
6	5299	Other Operating Services-	10/12/2010	phone answering service	\$24.75
			11/9/2010	\$.65 FOR ALL CALLS OVER 20 PER MO.	\$364.00
			11/9/2010	COST ASSOCIATED WITH PARTICIPATION	\$30.00
				** ACCOUNT TOTAL **	<u>\$418.75</u>
6	5310	Clothing and Uniform Supp	10/28/2010	uniform shirts	\$94.33
			10/28/2010	uniform shirts	\$93.83
				** ACCOUNT TOTAL **	<u>\$188.16</u>
6	5315	Computer Supplies	11/9/2010	10' sub cord	\$24.88
				** ACCOUNT TOTAL **	<u>\$24.88</u>
6	5335	Office Supplies	10/13/2010	binders,clips,pens,file jacket	\$138.46
			10/26/2010	laser printer	\$100.00
				** ACCOUNT TOTAL **	<u>\$238.46</u>
6	5399	Other Operating Supplies	10/11/2010	double cut key'	\$2.99
			10/12/2010	weatherstripping	\$6.70
			10/5/2010	DC convertor	\$29.94
			10/5/2010	measure wheel	\$119.94
			10/5/2010	house & car phone charger	\$28.99
			10/12/2010	aerosol gas primer,cans	\$720.00
			10/12/2010	wire	\$35.70
			10/20/2010	cover w/p blank 1g bronze	\$1.43
			10/20/2010	coller water 5 gal ace	\$29.99
			10/20/2010	oxygen,acetylene	\$21.02
			10/20/2010	hooks,chain coil	\$32.20
			11/3/2010	mobil grease	\$124.54
			11/3/2010	oxygen acetylene	\$15.80
			11/9/2010	truck phone chargers	\$29.12
			11/9/2010	aim-n-lighters	\$8.34
				** ACCOUNT TOTAL **	<u>\$1,206.70</u>
6	5425	Contract Services	10/26/2010	EACH GAS METER READING	\$6,461.84
			10/6/2010	computer repair/service	\$330.00
			11/9/2010	November Maint/Support	\$330.00
				** ACCOUNT TOTAL **	<u>\$7,121.84</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
6	5715	Acquisitions-Vehicles	10/5/2010	spray liner FA17	\$619.50
				** ACCOUNT TOTAL **	<u>\$619.50</u>
7	5061	Unemployment Tax	10/13/2010	2nd qtr unemployment	\$99.94
				** ACCOUNT TOTAL **	<u>\$99.94</u>
7	5065	Group Insurance Contribut	10/28/2010	Nov premium	\$50.50
				** ACCOUNT TOTAL **	<u>\$50.50</u>
7	5100	Travel	10/20/2010	registration	\$375.00
				** ACCOUNT TOTAL **	<u>\$375.00</u>
7	5215	Fuel Expense	11/3/2010	fuel	\$742.54
				** ACCOUNT TOTAL **	<u>\$742.54</u>
7	5220	Insurance-Vehicles	10/26/2010	vehicle insurance	\$506.63
				** ACCOUNT TOTAL **	<u>\$506.63</u>
7	5221	Insurance-General Liabili	10/26/2010	general liability	\$535.42
				** ACCOUNT TOTAL **	<u>\$535.42</u>
7	5222	Insurance-Workman's Compe	10/12/2010	worker's comp	\$820.76
			11/9/2010	Aug workers comp	\$1,077.18
				** ACCOUNT TOTAL **	<u>\$1,897.94</u>
7	5230	Laboratory Fees	10/6/2010	laboratory fees	\$123.00
			10/12/2010	laboratory fees	\$775.00
			10/12/2010	laboratory fees	\$123.00
			10/12/2010	laboratory fees	\$123.00
			10/12/2010	laboratory fees	\$123.00
			10/20/2010	laboratory fees	\$1,300.00
			10/20/2010	laboratory fees	\$123.00
			10/20/2010	laboratory fees	\$875.00
			10/20/2010	laboratory fees	\$123.00
			10/20/2010	laboratory fees	\$1,185.00
			10/26/2010	laboratory fees	\$123.00
			10/26/2010	laboratory fees	\$123.00
			10/26/2010	laboratory fees	\$32.00
			10/26/2010	laboratory fees	\$123.00
			11/3/2010	laboratory fees	\$20.00
			11/3/2010	laboratory fees	\$1,090.00
			11/3/2010	laboratory fees	\$123.00
			11/3/2010	laboratory fees	\$123.00
				** ACCOUNT TOTAL **	<u>\$6,630.00</u>
7	5235	Maintenance-Land Improvem	10/12/2010	6" TALL 9 GA. FABRIC PLUS, 3 S	\$1,790.00
				** ACCOUNT TOTAL **	<u>\$1,790.00</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
7	5236	Maintenance-Buildings and	10/26/2010	pest control	\$40.00
** ACCOUNT TOTAL **					<u>\$40.00</u>
7	5237	Maintenance-Vehicles	10/12/2010	tire repair FA791	\$17.50
			10/13/2010	vehicle inspection FA156	\$18.00
			10/26/2010	OEM black-limco 1 FA822	\$49.85
			10/26/2010	hardener, reducer FA822	\$69.70
			10/26/2010	cleaning solvent FA822	\$8.77
** ACCOUNT TOTAL **					<u>\$163.82</u>
7	5238	Maintenance-Heavy Equipme	10/20/2010	tire repair FA793	\$15.00
** ACCOUNT TOTAL **					<u>\$15.00</u>
7	5239	Maintenance-Small Equipme	10/5/2010	repair side grinder	\$75.99
** ACCOUNT TOTAL **					<u>\$75.99</u>
7	5242	Maintenance-Infrastructur	10/11/2010	hardware/sewer plant	\$22.80
			10/13/2010	sludge judge kit	\$131.95
			10/13/2010	flexible packing hooks, freight	\$71.44
			10/12/2010	brush chip, paint thinner	\$19.27
			10/12/2010	grey, blue, yellow pain/lift sta	\$443.18
			10/12/2010	liner tray, brush chip, roller	\$24.36
			10/20/2010	floats w/30' cord for pump	\$838.49
			10/26/2010	PIER SEAL MK 17-2	\$688.00
			10/26/2010	BACK UP RINGS MK 17-3*	\$784.00
			10/26/2010	CLIP SEAL STN. STL. MK 17-4	\$320.00
			10/26/2010	TAB BOLTING STL STL.	\$48.00
			10/26/2010	SET OB CARRIAGE BOLTS & NUTS MK 17-	\$17.00
			11/3/2010	tubv vit pvc	\$72.60
			11/3/2010	pvc ells, bushings, pvc male adp	\$19.70
			11/3/2010	pvc ells, cap hubs	\$62.41
			11/3/2010	pine	\$36.19
			11/9/2010	bleach	\$14.70
			11/9/2010	bleach	\$29.40
** ACCOUNT TOTAL **					<u>\$3,643.49</u>
7	5243	Maintenance-Software	10/6/2010	October Maint/Support	\$4.20
			10/6/2010	October Maint/Support	\$7.80
** ACCOUNT TOTAL **					<u>\$12.00</u>
7	5255	Postage, Mail, Delivery	10/26/2010	freight	\$31.84
** ACCOUNT TOTAL **					<u>\$31.84</u>
7	5266	Rentals-Equipment	10/13/2010	September Cylinder Rental	\$37.97
			10/6/2010	sewer telemetry system	\$250.00
			10/6/2010	sewer telemetry system	\$375.00
			10/20/2010	copier lease/purchase	\$41.25

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			10/20/2010	copier lease/purchase	\$42.98
			11/9/2010	Oct cylinder rental	\$39.50
				** ACCOUNT TOTAL **	<u>\$786.70</u>
7	5267	Rentals-Uniform & Clothin	10/12/2010	uniform rental	\$70.27
			10/20/2010	uniform rental	\$29.11
			10/20/2010	uniform rentals	\$28.21
			10/26/2010	uniform rental	\$36.22
			11/3/2010	uniform rental	\$35.59
				** ACCOUNT TOTAL **	<u>\$199.40</u>
7	5285	Telephone Services	11/3/2010	phone/internet	\$428.81
			11/3/2010	phone/internet	\$640.82
				** ACCOUNT TOTAL **	<u>\$1,069.63</u>
7	5287	Wireless Communication Se	10/20/2010	cell phone service	\$48.20
				** ACCOUNT TOTAL **	<u>\$48.20</u>
7	5290	Utilities	10/20/2010	utilities	\$36.56
			10/26/2010	utilities	\$78.39
			10/26/2010	utilities	\$59.28
			10/26/2010	utilities	\$78.48
			10/26/2010	utilities	\$7,316.36
			10/26/2010	utilities	\$141.37
			10/26/2010	utilities	\$145.52
			10/26/2010	utilities	\$237.53
			10/26/2010	utilities	\$192.15
			10/26/2010	utilities	\$928.94
			10/26/2010	utilities	\$33.29
			10/26/2010	utilities	\$48.85
			10/26/2010	utilities	\$22.97
			10/26/2010	utilities	\$20.87
			10/26/2010	utilities	\$91.07
			10/26/2010	utilities	\$77.46
			10/26/2010	utilities	\$30.00
			11/2/2010	utilities	\$18.74
			11/2/2010	utilities	\$41.95
			11/2/2010	utilities	\$107.68
			11/2/2010	utilities	\$132.58
			11/2/2010	utilities	\$30.76
			11/2/2010	utilities	\$73.78
			11/2/2010	utilities	\$30.19
				** ACCOUNT TOTAL **	<u>\$9,974.77</u>
7	5295	Waste Disposal	10/6/2010	waste disposal	\$33.39
			10/6/2010	waste disposal	\$652.57
			10/13/2010	EACH CONTAINER LOAD	\$150.00
			10/26/2010	EACH CONTAINER LOAD	\$150.00
				** ACCOUNT TOTAL **	<u>\$985.96</u>
7	5299	Other Operating Services-	10/12/2010	phone answering service	\$24.75
				** ACCOUNT TOTAL **	<u>\$24.75</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
7	5305	Chemicals	10/12/2010	fly ash and delivery	\$952.28
** ACCOUNT TOTAL **					<u>\$952.28</u>
7	5399	Other Operating Supplies	10/12/2010	water	\$11.98
			10/12/2010	coupling flex	\$5.27
			10/12/2010	water	\$17.97
			10/5/2010	soap and soap pump	\$6.82
			10/5/2010	terminal blocks	\$72.34
			10/5/2010	brass hose connector	\$14.54
			10/5/2010	distilled water,tire cleaner	\$9.79
			10/12/2010	yellow rain suit	\$22.99
			10/20/2010	oxygen,acetylene	\$21.02
			10/20/2010	digital clamp on meter	\$89.95
			10/20/2010	female kam-lok installed/hose	\$33.00
			11/3/2010	oxygen acetylene	\$15.80
			11/9/2010	18 volt dewalt batteries	\$199.26
			11/9/2010	water	\$5.99
			11/9/2010	water	\$11.98
** ACCOUNT TOTAL **					<u>\$538.70</u>
7	5405	Engineering and Architect	11/3/2010	Wastewater Plant/#10177R	\$1,914.70
** ACCOUNT TOTAL **					<u>\$1,914.70</u>
7	5425	Contract Services	10/6/2010	computer repair/service	\$60.00
			11/9/2010	November Maint/Support	\$60.00
** ACCOUNT TOTAL **					<u>\$120.00</u>
8	5061	Unemployment Tax	10/13/2010	2nd qtr unemployment	\$81.14
** ACCOUNT TOTAL **					<u>\$81.14</u>
8	5065	Group Insurance Contribut	10/28/2010	Nov premium	\$66.02
** ACCOUNT TOTAL **					<u>\$66.02</u>
8	5100	Travel	10/5/2010	Meals/Water Class N.O.	\$71.00
			11/9/2010	hotel accomodations	\$496.06
** ACCOUNT TOTAL **					<u>\$567.06</u>
8	5215	Fuel Expense	11/3/2010	fuel	\$495.03
** ACCOUNT TOTAL **					<u>\$495.03</u>
8	5220	Insurance-Vehicles	10/26/2010	vehicle insurance	\$253.32
** ACCOUNT TOTAL **					<u>\$253.32</u>
8	5221	Insurance-General Liabili	10/26/2010	general liability	\$1,649.30
** ACCOUNT TOTAL **					<u>\$1,649.30</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
8	5222	Insurance-Workman's Compe	10/12/2010	worker's comp	\$683.98
			11/9/2010	Aug workers comp	\$1,065.59
** ACCOUNT TOTAL **					<u>\$1,749.57</u>
8	5237	Maintenance-Vehicles	10/12/2010	oil filters FA654	\$6.98
			10/12/2010	air filter FA791	\$8.99
			10/5/2010	floor mats FA17	\$19.88
			10/26/2010	connectors FA127	\$2.49
			11/3/2010	tire,mount,balance FA127	\$52.50
			11/3/2010	baking plate FA118	\$143.90
			11/9/2010	best car wash	\$438.00
** ACCOUNT TOTAL **					<u>\$672.74</u>
8	5242	Maintenance-Infrastructur	10/12/2010	12" X 12" CLAMP OD RANGE 13.10-13.5	\$725.36
			10/12/2010	instatite coupling	\$343.97
			10/12/2010	return clamp range 13.10-13.5	(\$725.36)
			10/12/2010	3/4" BRASS CURB STOP METER X FEMALE	\$685.50
			10/26/2010	chain coil,bug-b-gon	\$40.54
			11/3/2010	fuses well #4	\$163.14
			11/3/2010	pvc coupling,valve ball solven	\$27.06
			11/3/2010	meter boxes;cast iron readers	\$514.50
			11/3/2010	pvc tees and bushings	\$12.60
			11/3/2010	patch clamp,female/male adapte	\$193.75
** ACCOUNT TOTAL **					<u>\$1,981.06</u>
8	5243	Maintenance-Software	10/6/2010	October Maint/Support	\$7.80
			10/6/2010	October Maint/Support	\$7.80
** ACCOUNT TOTAL **					<u>\$15.60</u>
8	5266	Rentals-Equipment	10/13/2010	September Cylinder Rental	\$37.97
			10/6/2010	water telemetry system	\$375.00
			10/20/2010	copier lease/purchase	\$41.25
			10/20/2010	copier lease/purchase	\$79.82
			11/9/2010	Oct cylinder rental	\$39.49
** ACCOUNT TOTAL **					<u>\$573.53</u>
8	5267	Rentals-Uniform & Clothin	10/12/2010	uniform rental	\$24.28
			10/20/2010	uniform rentals	\$66.34
			10/20/2010	uniform rental	\$58.33
			10/26/2010	uniform rental	\$58.33
			11/3/2010	uniform rental	\$86.68
** ACCOUNT TOTAL **					<u>\$293.96</u>
8	5285	Telephone Services	11/3/2010	phone/internet	\$428.81
** ACCOUNT TOTAL **					<u>\$428.81</u>
8	5287	Wireless Communication Se	10/20/2010	cell phone service	\$465.88
** ACCOUNT TOTAL **					<u>\$465.88</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
8	5290	Utilities	10/20/2010	utilities	\$30.76
			10/20/2010	utilities	\$2,789.09
			10/20/2010	utilities	\$75.33
			11/2/2010	utilities	\$1,376.07
			11/2/2010	utilities	\$36.37
				** ACCOUNT TOTAL **	<u>\$4,307.62</u>
8	5295	Waste Disposal	10/6/2010	waste disposal	\$33.39
				** ACCOUNT TOTAL **	<u>\$33.39</u>
8	5299	Other Operating Services-	10/12/2010	phone answering service	\$24.75
				** ACCOUNT TOTAL **	<u>\$24.75</u>
8	5305	Chemicals	11/3/2010	phosphate Well 2	\$1,326.94
			11/3/2010	phosphate Well 3	\$3,715.43
			11/3/2010	phosphate Well 4	\$3,537.88
				** ACCOUNT TOTAL **	<u>\$8,580.25</u>
8	5310	Clothing and Uniform Supp	10/28/2010	uniform shirts	\$96.84
			10/28/2010	uniform shirts	\$35.83
				** ACCOUNT TOTAL **	<u>\$132.67</u>
8	5335	Office Supplies	10/13/2010	binders,clips,pens,file jacket	\$138.46
			10/26/2010	laser printer	\$99.99
				** ACCOUNT TOTAL **	<u>\$238.45</u>
8	5399	Other Operating Supplies	10/11/2010	hardware/well 2	\$0.60
			10/11/2010	hardware/well 4	\$2.07
			10/12/2010	COD test kits/vials	\$95.95
			10/20/2010	oxygen,acetylene	\$21.03
			11/3/2010	oxygen acetylene	\$15.80
			11/3/2010	solar panel	\$33.88
			11/3/2010	insulated pipe	\$3.87
			11/9/2010	ammonia, blue spray paint	\$12.78
			11/9/2010	18 v dewalt battery	\$87.99
			11/9/2010	12v batteries	\$6.56
				** ACCOUNT TOTAL **	<u>\$280.53</u>
8	5425	Contract Services	10/26/2010	EACH WATER METER READING	\$2,769.36
			10/6/2010	computer repair/service	\$330.00
			11/9/2010	November Maint/Support	\$330.00
				** ACCOUNT TOTAL **	<u>\$3,429.36</u>
8	5500	Miscellaneous Charges	10/20/2010	kitchen faucet	\$56.63
				** ACCOUNT TOTAL **	<u>\$56.63</u>
8	5715	Acquisitions-Vehicles	10/5/2010	spray liner FA18	\$619.50
				** ACCOUNT TOTAL **	<u>\$619.50</u>

Account Distribution Listing
OCTOBER 2010

Dept #	Acct #	Account Description	Date	Transaction description	Amount
9	5061	Unemployment Tax	10/13/2010	2nd qtr unemployment	\$3.25
				** ACCOUNT TOTAL **	<u>\$3.25</u>
9	5243	Maintenance-Software	10/6/2010	October Maint/Support	\$3.90
				** ACCOUNT TOTAL **	<u>\$3.90</u>
9	5266	Rentals-Equipment	10/20/2010	copier lease/purchase	\$39.91
				** ACCOUNT TOTAL **	<u>\$39.91</u>
9	5425	Contract Services	10/6/2010	TOW waste disposal contract	\$28,425.39
			10/6/2010	prior month prorated charges	\$8,020.65
				** ACCOUNT TOTAL **	<u>\$36,446.04</u>

