

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

October 29, 2009

Board of Alderman:

Presented herein are the preliminary financial statements of the Town of Walker for the period ending August 31, 2009. The year-to-date actual information presented in the financial statements is summarized below.

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL GOVERNMENTAL FUNDS	ENTERPRISE FUND	GOVERNMENT WIDE
Actual YTD Fund Revenue	\$ 3,614,444	\$815,140.95	\$ 4,429,585	4,732,440.79	\$ 9,162,025
Actual YTD Fund Expense	3,902,180	\$646,013.72	4,548,194	3,800,136	8,348,330
Net Profit (Loss) Before Transfers	(287,736)	169,127	(118,609)	932,305	813,696
Other Financing Sources (Uses)	400,000	\$0.00	400,000	(400,000)	
Net Change in Fund Balance	112,264	169,127	281,391		
Net Change in Net Assets				532,305	
Beginning Fund Balance	1,210,278	886,075	2,096,353		
Beginning Net Assets				8,270,245	
Ending Fund Balance	1,322,542	1,055,202	2,377,744		
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			1,863,634	8,802,550	
Reserved for Debt Service	21,322	426,365		1,117,453	
Contributed Capital				5,491,847	
Unreserved Fund Balance	1,301,220	628,837			
Unrestricted Net Assets				2,193,250	

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

Sincerely,

Cindy Breaux
Financial Director

*General
Fund*

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
SEPTEMBER 30, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
ASSETS			
Capital One General Fund Account	\$ 593,450.59	\$ 513,186.84	\$ 388,286.77
Bancorp Deductible Reserve	2,580.00	2,580.00	-
Walker Youth Sports Association	4,283.74	4,283.74	4,283.74
Cash Held in Payroll Clearing Fund	26,700.74	15,962.01	128,304.92
Petty Cash	1,200.00	2,516.07	1,000.00
NSF Checks Receivable	2,063.00	2,063.00	1,247.50
Ad Valorem Taxes Receivable	47,221.56	47,221.56	47,221.56
Alcohol Tax Receivable	2,531.16	2,531.16	2,531.16
Franchise Tax Receivable	170,718.76	170,718.76	170,718.76
General Sales Tax Receivable	383,306.23	383,306.23	383,306.23
Other Receivables	8,870.13	8,932.13	30,840.13
Due from Other Governments	439,262.94	613,409.33	1,730,110.43
Due from Enterprise Fund	42,253.87	44,213.26	(27,601.93)
Capital One General Fund Restricted Cash	<u>10.06</u>	<u>10.06</u>	<u>21,321.89</u>
TOTAL FUND ASSETS	<u>\$ 1,724,452.78</u>	<u>\$ 1,810,934.15</u>	<u>\$ 2,881,571.16</u>
LIABILITIES			
Accounts Payable	\$ 204,631.75	\$ 230,998.65	\$ 1,451,437.79
Unclaimed Checks	576.81	576.81	17.50
Accrued Salaries	86,858.49	86,858.49	86,858.49
Federal Withholding	66.75	66.75	83.48
Medicare	1.28	1.30	162.74
Social Security	(68.42)	(8.42)	695.86
State Withholding	2,357.52	2,348.47	2,592.11
AFLAC (pre-tax)	6,068.41	2,819.63	6,599.70
AFLAC (taxable)	4,459.58	2,196.92	4,064.37
Life Insurance (pre-tax)	64.05	64.05	118.95
Life Insurance (taxable)	826.74	899.57	593.57
Flexible Spending	(305.13)	(700.34)	1,716.60
Retirement	7,262.63	6,944.05	(258.03)
Retirement - MPERS	7,774.22	6,477.42	9,167.39
United Way	155.26	-	92.03
Garnishments	4,430.64	803.06	4,169.88
Miscellaneous	(1.48)	(64.45)	(69.45)

TOWN OF WALKER
GENERAL FUND
BALANCE SHEET
SEPTEMBER 30, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
Prepaid Legal	15.74	0.76	15.65
Payroll Liabilities - Humana PCA Deductibles	61,927.61	67,314.46	52,142.27
Other Current Liabilities	100.00	111.96	-
Due to Enterprise Fund	14,708.64	16,612.15	-
Due to Payroll Clearing	-	250.74	-
Due to Disbursements Clearing	-	(32,395.69)	51,092.29
TOTAL LIABILITIES	<u>401,911.09</u>	<u>392,176.34</u>	<u>1,671,293.19</u>
FUND BALANCES			
Reserved for Debt Service	21,321.89	21,321.89	21,321.89
Unreserved	1,188,956.08	1,188,956.08	1,079,025.15
NET PROFIT (LOSS)	<u>112,263.72</u>	<u>208,479.84</u>	<u>109,930.93</u>
TOTAL FUND BALANCES	<u>1,322,541.69</u>	<u>1,418,757.81</u>	<u>1,210,277.97</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,724,452.78</u>	<u>\$ 1,810,934.15</u>	<u>\$ 2,881,571.16</u>

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

	FOR THE PERIOD ENDING 09/30/09				PROJECTED THROUGH 12/31/09		
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
REVENUES							
Taxes	2,628,496.65	1,983,666.80	2,662,755.00	679,088.20	2,698,171.00	35,416.00	1.33%
Licenses and Permits	425,476.69	367,703.29	446,045.00	78,341.71	380,045.43	(65,999.57)	-14.80%
Fines and Forfeits	490,589.89	705,745.74	530,753.00	(174,992.74)	940,994.32	410,241.32	77.29%
Interest Income	6,066.30	1,287.31	6,844.00	5,556.69	1,716.41	(5,127.59)	-74.92%
Fees	66,545.00	79,155.00	70,167.00	(8,988.00)	76,270.34	6,103.34	8.70%
Intergovernmental	1,862,682.70	359,010.11	482,750.00	123,739.89	379,483.11	(103,266.89)	-21.39%
Parks and Recreation Concessions	39,238.59	34,248.94	47,537.00	13,288.06	39,631.00	(7,906.00)	-16.63%
Miscellaneous	67,181.44	83,626.50	28,521.00	(55,105.50)	90,304.52	61,783.52	216.62%
TOTAL GENERAL FUND REVENUES	5,586,277.26	3,614,443.69	4,275,372.00	660,928.31	4,606,616.13	331,244.13	7.75%
EXPENDITURES							
GENERAL AND ADMINISTRATIVE							
Salaries	486,065.30	426,006.31	491,870.00	65,863.69	568,008.41	(76,138.41)	-15.48%
Aldermen's Per Diem	54,400.22	32,000.00	48,000.00	16,000.00	48,000.00	-	0.00%
Payroll Taxes and Benefits	203,106.60	163,777.27	225,356.00	61,578.73	218,369.69	6,986.31	3.10%
Advertising	2,668.42	8,336.66	2,350.00	(5,986.66)	11,115.55	(8,765.55)	-373.00%
Collection Costs	46,983.95	35,241.36	43,974.00	8,732.64	46,988.48	(3,014.48)	-6.86%
Bank Charges	4,934.44	6,376.75	5,669.00	(707.75)	8,502.33	(2,833.33)	-49.98%
Contracted Services	26,154.53	89,595.54	24,468.00	(65,127.54)	119,460.72	(94,992.72)	-388.23%
Coroner Fees	5,325.00	650.00	6,273.00	5,623.00	866.67	5,406.33	86.18%
Court Costs	-	8,000.00	-	(8,000.00)	12,000.00	(12,000.00)	#DIV/0!
Economic Development	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	-	0.00%
Grant Expenditures	-	-	368,150.00	368,150.00	-	368,150.00	100.00%
Insurance	60,021.00	34,361.69	62,560.00	28,198.31	60,655.63	1,904.37	3.04%
Legal and Professional	158,603.10	83,097.21	152,943.00	69,845.79	100,135.36	52,807.64	34.53%
Membership Fees / Educational Training	13,597.29	12,889.49	12,746.00	(143.49)	17,186.00	(4,440.00)	-34.83%
Miscellaneous	5,862.39	2,564.80	5,804.00	3,239.20	3,389.06	2,414.94	41.61%
Printing, Postage, and Office Supplies	62,923.31	40,447.37	64,828.00	24,380.63	53,929.83	10,898.17	16.81%
Promotional and Community Events	-	21,637.39	-	(21,637.39)	28,849.85	(28,849.85)	#DIV/0!
Rental Equipment	17,534.13	5,896.60	17,521.00	11,624.40	7,862.13	9,658.87	55.13%
Repairs and Maintenance	11,414.80	16,218.56	10,144.00	(6,074.56)	21,624.74	(11,480.74)	-113.18%
Small Tools and Supplies	16,305.88	27,677.03	15,394.00	(12,283.03)	36,902.71	(21,508.71)	-139.72%

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

	FOR THE PERIOD ENDING 09/30/09				PROJECTED THROUGH 12/31/09		
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Telephone	41,613.16	22,642.04	43,758.00	21,115.96	30,189.39	13,568.61	31.01%
Utilities	19,728.51	10,615.10	17,673.00	7,057.90	14,153.47	3,519.53	19.91%
Uniforms	6,464.60	8,166.44	6,262.00	(1,904.44)	10,888.58	(4,626.58)	-73.88%
Vehicle Expense	2,680.42	8,674.57	2,966.00	(5,708.57)	11,566.10	(8,600.10)	-289.96%
Total General and Administrative	1,256,387.05	1,074,872.18	1,648,709.00	573,836.82	1,450,644.70	198,064.30	12.01%
ANIMAL CONTROL							
Salaries	55,328.30	68,885.83	56,180.00	(12,705.83)	91,847.77	(35,667.77)	-63.49%
Payroll Taxes and Benefits	26,597.43	30,643.89	30,785.00	141.11	40,858.52	(10,073.52)	-32.72%
Animal Care Expense	1,356.56	1,896.86	1,574.00	(322.86)	2,529.15	(955.15)	-60.68%
Insurance	2,282.67	1,470.31	2,340.00	869.69	2,143.72	196.28	8.39%
Legal and Professional	5,941.92	2,461.16	4,980.00	2,518.84	4,858.37	121.63	2.44%
Membership Fees / Educational Training	1,030.00	-	1,273.00	1,273.00	-	1,273.00	100.00%
Miscellaneous	5,619.42	4,923.37	5,306.00	382.63	6,564.50	(1,258.50)	-23.72%
Printing, Postage, and Office Supplies	3,671.03	6,686.17	4,376.00	(2,310.17)	8,914.89	(4,538.89)	-103.72%
Small Tools and Supplies	476.90	1,575.00	595.00	(980.00)	2,100.00	(1,505.00)	-252.94%
Telephone	7,526.91	3,781.38	7,762.00	3,980.62	5,041.84	2,720.16	35.04%
Utilities	6,583.15	5,227.18	6,857.00	1,629.82	6,969.57	(112.57)	-1.64%
Uniforms	594.03	833.52	489.00	(344.52)	1,111.36	(622.36)	-127.27%
Vehicle Expense	2,617.59	1,598.25	2,614.00	1,015.75	2,131.00	483.00	18.48%
Total Animal Control	119,625.91	129,982.92	125,131.00	(4,851.92)	175,070.69	(49,939.69)	-39.91%
PARKS AND RECREATION							
Salaries	34,218.17	29,211.92	36,818.00	7,606.08	38,949.23	(2,131.23)	-5.79%
Payroll Taxes and Benefits	15,910.75	15,131.89	17,977.00	2,845.11	20,175.86	(2,198.86)	-12.23%
Contracted Services	28,756.65	24,380.33	28,747.00	4,366.67	29,620.00	(873.00)	-3.04%
Concession Supplies	28,541.01	28,332.78	35,695.00	7,362.22	29,397.00	6,298.00	17.64%
Insurance	4,536.86	5,084.82	5,148.00	63.18	4,860.05	287.95	5.59%
Legal and Professional	6,123.76	4,592.38	5,375.00	782.62	7,700.00	(2,325.00)	-43.26%
Membership Fees / Educational Training	813.00	599.40	492.00	(107.40)	799.20	(307.20)	-62.44%
Miscellaneous	1,525.51	2,111.54	1,729.00	(382.54)	2,815.39	(1,086.39)	-62.83%
Printing, Postage, and Office Supplies	177.40	237.08	219.00	(18.08)	316.11	(97.11)	-44.34%
Promotional and Community Events	-	134.30	-	(134.30)	179.07	(179.07)	#DIV/0!
Recreational Supplies	10,752.91	18,548.14	6,928.00	(11,620.14)	24,730.85	(17,802.85)	-256.97%

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

	FOR THE PERIOD ENDING 09/30/09				PROJECTED THROUGH 12/31/09		
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Rental Equipment	1,430.00	3,514.00	1,446.00	(2,068.00)	4,685.33	(3,239.33)	-224.02%
Repairs and Maintenance	26,157.85	34,505.01	31,695.00	(2,810.01)	37,435.55	(5,740.55)	-18.11%
Small Tools and Supplies	4,753.39	6,247.78	2,571.00	(3,676.78)	8,330.37	(5,759.37)	-224.01%
Telephone	7,501.68	3,053.14	7,699.00	4,645.86	4,070.85	3,628.15	47.12%
Utilities	25,718.61	15,061.82	25,028.00	9,966.18	20,082.43	4,945.57	19.76%
Uniforms	10,903.10	97.05	13,476.00	13,378.95	129.40	13,346.60	99.04%
Total Parks and Recreation	207,820.65	190,843.38	221,043.00	30,199.62	234,276.69	(13,233.69)	-5.99%
POLICE DEPARTMENT							
Salaries	946,833.34	768,744.22	975,639.00	206,894.78	1,024,992.30	(49,353.30)	-5.06%
Payroll Taxes and Benefits	290,853.81	243,145.09	322,722.00	79,576.91	324,193.45	(1,471.45)	-0.46%
Contracted Services	7,913.44	4,064.50	8,693.00	4,628.50	5,419.33	3,273.67	37.66%
Court Costs	11,000.00	-	12,360.00	12,360.00	-	12,360.00	100.00%
Insurance	97,150.59	56,392.65	93,378.00	36,985.35	100,065.00	(6,687.00)	-7.16%
Legal and Professional	29,108.63	14,568.61	28,075.00	13,506.39	15,833.33	12,241.67	43.60%
Membership Fees / Educational Training	18,490.11	9,560.81	21,574.00	12,013.19	12,747.75	8,826.25	40.91%
Miscellaneous	4,586.61	4,250.30	4,419.00	168.70	5,667.06	(1,248.06)	-28.24%
Printing, Postage, and Office Supplies	6,408.47	13,479.60	5,103.00	(8,376.60)	17,972.80	(12,869.80)	-252.20%
Promotional and Community Events	-	89.53	-	(89.53)	119.37	(119.37)	#DIV/0!
Rental Equipment	16,785.81	15,113.76	17,647.00	2,533.24	20,151.68	(2,504.68)	-14.19%
Repairs and Maintenance	43,510.70	34,557.69	39,057.00	4,499.31	46,076.92	(7,019.92)	-17.97%
Small Tools and Supplies	40,449.87	23,536.95	55,161.00	31,624.05	31,382.60	23,778.40	43.11%
Telephone	31,563.85	23,104.93	30,199.00	7,094.07	30,806.58	(607.58)	-2.01%
Utilities	9,166.59	5,424.58	9,713.00	4,288.42	7,232.77	2,480.23	25.54%
Uniforms	18,489.70	18,625.22	17,902.00	(723.22)	24,833.63	(6,931.63)	-38.72%
Vehicle Expense	118,612.07	71,466.51	137,188.00	65,721.49	95,288.68	41,899.32	30.54%
Total Police Department	1,690,923.59	1,306,124.95	1,778,830.00	472,705.05	1,762,783.25	16,046.75	0.90%
STREET DEPARTMENT							
Salaries	371,102.12	257,251.83	377,145.00	119,893.17	343,002.44	34,142.56	9.05%
Payroll Taxes and Benefits	114,993.55	97,111.59	124,217.00	27,105.41	129,482.12	(5,265.12)	-4.24%
Contracted Services	1,557,269.88	89,639.78	132,886.00	43,246.22	119,519.71	13,366.29	10.06%
Equipment Expense	48,382.95	23,222.80	53,206.00	29,983.20	30,963.73	22,242.27	41.80%
Insurance	76,940.40	46,838.68	71,136.00	24,297.32	68,209.48	2,926.52	4.11%

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

	FOR THE PERIOD ENDING 09/30/09				PROJECTED THROUGH 12/31/09		
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
Legal and Professional	44,222.52	14,055.05	21,016.00	6,960.95	20,316.90	699.10	3.33%
Membership Fees / Educational Training	3,181.43	600.00	3,225.00	2,625.00	800.00	2,425.00	75.19%
Miscellaneous	8,973.92	480.52	27,277.00	26,796.48	640.69	26,636.31	97.65%
Printing, Postage, and Office Supplies	1,525.89	887.66	1,874.00	986.34	1,183.55	690.45	36.84%
Rental Equipment	362.70	286.63	361.00	74.37	382.17	(21.17)	-5.86%
Repairs and Maintenance	52,073.66	35,832.53	36,056.00	223.47	47,776.70	(11,720.70)	-32.51%
Small Tools and Supplies	20,016.04	9,526.38	19,835.00	10,308.62	12,701.84	7,133.16	35.96%
Telephone	12,684.36	8,640.02	12,895.00	4,254.98	11,520.02	1,374.98	10.66%
Utilities	89,225.63	50,885.10	84,479.00	33,593.90	67,846.80	16,632.20	19.69%
Uniforms	8,435.95	7,133.53	8,220.00	1,086.47	9,511.37	(1,291.37)	-15.71%
Total Street Department	2,409,391.00	642,392.10	973,828.00	331,435.90	863,857.52	109,970.48	11.29%
CAPITAL OUTLAY	605,951.70	491,172.20	157,000.00	(334,172.20)	491,172.20	(334,172.20)	-212.85%
DEBT SERVICE	274,590.89	66,792.24	63,925.00	(2,867.24)	66,793.54	(2,868.54)	-4.49%
TOTAL GENERAL FUND EXPENDITURES	6,564,690.79	3,902,179.97	4,968,466.00	1,066,286.03	5,044,598.59	(76,132.59)	-1.53%
EXCESS (DEIFICIENCY) OF REVENUES OVER EXPENDITURES	(978,413.53)	(287,736.28)	(693,094.00)	(405,357.72)	(437,982.46)	407,376.72	
OTHER FINANCING SOURCES (USES):	1,088,344.00	400,000.00	800,000.00	400,000.00	800,000.00	-	0.00%
NET CHANGE IN FUND BALANCE	109,930.47	112,263.72	106,906.00	(5,357.72)	362,017.54	407,376.72	
FUND BALANCE AT BEGINNING OF YEAR	1,100,347.00	1,210,277.47	1,210,277.47		1,210,277.47		
FUND BALANCE AT END OF YEAR	\$ 1,210,277.47	\$ 1,322,541.19	\$ 1,317,183.47		\$ 1,572,295.01		

Special
Revenue
Fund

TOWN OF WALKER
SPECIAL REVENUE FUND
BALANCE SHEET
SEPTEMBER 30, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
ASSETS			
Capital One 1/2 Cent Sales Tax Account	\$ 863,467.13	\$ 782,663.48	\$ 268,056.43
1/2 Cent Sales Tax Receivable	191,653.09	191,653.09	191,653.09
Due from General Fund	-	-	-
Restricted Cash	<u>81.76</u>	<u>385,114.00</u>	<u>426,365.23</u>
TOTAL FUND ASSETS	<u>\$ 1,055,201.98</u>	<u>\$ 1,359,430.57</u>	<u>\$ 886,074.75</u>
LIABILITIES			
Due to Enterprise Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE			
Reserved for Debt Service	426,365.23	426,365.23	426,365.23
Unreserved	459,709.52	459,709.52	393,645.88
NET PROFIT (LOSS)	<u>169,127.23</u>	<u>473,355.82</u>	<u>66,063.64</u>
TOTAL FUND BALANCE	<u>1,055,201.98</u>	<u>1,359,430.57</u>	<u>886,074.75</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,055,201.98</u>	<u>\$ 1,359,430.57</u>	<u>\$ 886,074.75</u>

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

	FOR THE PERIOD ENDING 09/30/09				PROJECTED THROUGH 12/31/09		
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
REVENUES	\$1,052,612.03	\$815,140.95	\$1,075,815.00	\$260,674.05	\$1,067,391.33	(\$8,423.67)	-0.78%
EXPENDITURES							
General Expenses	\$19,684.39	\$14,971.08	\$18,888.00	\$3,916.92	\$19,961.44	(\$1,073.44)	-5.68%
Debt Service	\$303,531.00	\$631,042.64	\$303,380.00	(\$327,662.64)	\$303,380.00	\$0.00	0.00%
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$323,215.39	\$646,013.72	\$322,268.00	(\$323,745.72)	\$323,341.44	(\$1,073.44)	-0.33%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$729,396.64	\$169,127.23	\$753,547.00	\$584,419.77	\$744,049.89	(\$9,497.11)	
OTHER FINANCING SOURCES (USES)	(\$663,333.00)	\$0.00	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)	\$0.00	0.00%
NET CHANGE IN FUND BALANCE	\$66,063.64	\$169,127.23	\$153,547.00	(\$15,580.23)	\$144,049.89	(\$9,497.11)	
FUND BALANCE AT BEGINNING OF YEAR	\$820,011.00	\$886,074.64	\$886,074.64		\$886,074.64	\$0.00	
FUND BALANCE AT END OF YEAR	\$886,074.64	\$1,055,201.87	\$1,039,621.64		\$1,030,124.53	(\$9,497.11)	

General
Fixed Assets
and
Long Term Debt

TOWN OF WALKER
GENERAL FIXED ASSETS
BALANCE SHEET
SEPTEMBER 30, 2009

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

TOWN OF WALKER
GENERAL LONG TERM DEBT
BALANCE SHEET
SEPTEMBER 30, 2009

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

*Enterprise
Fund*

TOWN OF WALKER
ENTERPRISE FUND
BALANCE SHEET
SEPTEMBER 30, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
ASSETS			
Capital One Enterprise Account	\$ 1,290,999.28	\$ 1,678,496.63	\$ 735,827.75
Accounts Receivable	336,376.60	356,812.70	785,515.81
Allowance for Uncollectible Accounts	(5,000.01)	(5,000.01)	(5,000.01)
Unbilled Sales	444,159.14	444,159.14	444,159.14
Other Receivables	399.90	419.90	594.90
Due from Other Governments	2,384.23	2,384.23	60,190.11
Due from General Fund	14,708.64	16,612.15	-
Inventories for Use	225,481.77	225,481.77	225,481.77
Inventories for Sale	-	-	68,658.24
Prepaid Insurance	49,081.16	49,081.16	49,081.16
American Funds - Reserved for Customer Deposits	614,649.10	601,178.10	599,236.20
Restricted Cash - Capital One	901,120.71	1,708,830.87	1,474,491.42
Land	99,463.92	99,463.92	99,463.92
Land Improvements	40,576.00	40,576.00	29,000.00
Accumulated Depreciation - Land Improvements	(1,933.33)	(1,933.33)	(1,933.33)
Buildings	213,195.72	213,195.72	213,195.72
Accumulated Depreciation - Buildings	(136,903.61)	(136,903.61)	(136,903.61)
Vehicles	450,214.39	428,182.39	428,182.39
Accumulated Depreciation - Vehicles	(376,962.77)	(376,962.77)	(376,962.77)
Heavy Equipment	402,883.38	402,883.38	402,883.38
Accumulated Depreciation - Heavy Equipment	(307,563.05)	(307,563.05)	(307,563.05)
Small Equipment	397,711.70	397,711.70	392,911.70
Accumulated Depreciation - Small Equipment	(335,747.28)	(335,747.28)	(335,747.28)
Technology Equipment, Software, and Related	101,423.19	101,423.19	94,223.19
Accumulated Depreciation - Technology	(67,125.06)	(67,125.06)	(67,125.06)
Gas Infrastructure	4,327,699.93	4,327,699.93	4,327,699.93
Accumulated Depreciation - Gas Infrastructure	(2,513,340.55)	(2,513,340.55)	(2,513,340.55)
Sewer Infrastructure	11,152,919.45	11,152,919.45	11,136,989.45
Accumulated Depreciation - Sewer Infrastructure	(3,622,375.68)	(3,622,375.68)	(3,622,375.68)
Water Infrastructure	2,421,756.62	2,421,756.62	2,421,756.62
Accumulated Depreciation - Water Infrastructure	(1,520,024.32)	(1,520,024.32)	(1,520,024.32)
Construction in Progress	94,797.92	94,047.92	94,047.92
TOTAL FUND ASSETS	<u>\$ 14,695,027.09</u>	<u>\$ 15,876,341.21</u>	<u>\$ 15,196,615.06</u>

TOWN OF WALKER
ENTERPRISE FUND
BALANCE SHEET
SEPTEMBER 30, 2009

	<u>Current Month</u>	<u>Prior Month</u>	<u>Prior Year</u>
LIABILITIES			
Accounts Payable	\$ 458,946.84	\$ 506,125.09	\$ 563,022.43
Customer Deposits Payable	615,954.80	611,534.80	595,492.30
Sales Tax Payable	5.86	1,762.24	2,058.88
Accrued Interest Payable	22,038.45	22,038.45	22,038.45
Refunds in Transit	(369.26)	(191.69)	233.29
Unclaimed Checks	5,587.96	5,587.96	961.02
Accrued Salaries and Wages	36,269.95	36,269.95	36,269.95
Payroll Liabilities - Humana PCA Deductibles	47,539.68	49,180.02	47,971.66
1999 Gas and Water Revenue Bonds - Current Po	220,000.00	220,000.00	220,000.00
2000 Sewer Revenue Bond - Current Portion	-	-	13,000.00
2001 Sewer Revenue Bonds - Current Portion	106,000.00	106,000.00	102,000.00
Due to General Fund	42,253.87	74,078.46	(27,601.93)
Due to Payroll Clearing	-	-	-
Due to Disbursements Clearing	-	(29,073.80)	36,854.42
1999 Gas and Water Revenue Bonds - L/T Portio	3,035,000.00	3,035,000.00	3,035,000.00
2000 Sewer Revenue Bond - L/T Portion	208,000.00	208,000.00	208,000.00
2001 Sewer Revenue Bonds - L/T Portion	1,643,527.00	1,643,527.00	1,749,527.00
Accrued Vacation Payable	22,723.08	22,723.08	22,723.08
Environmental Assessment	298,820.00	298,820.00	298,820.00
TOTAL FUND LIABILITIES	<u>6,762,298.23</u>	<u>6,811,381.56</u>	<u>6,926,370.55</u>
FUND BALANCE			
Contributed Capital	5,491,847.00	5,491,847.00	5,491,847.00
Reserved for Debt Service	1,117,452.97	1,117,452.97	1,117,452.97
Unrestricted	1,660,944.54	1,660,944.54	1,487,753.99
NET PROFIT (LOSS)	<u>532,304.67</u>	<u>794,715.14</u>	<u>173,190.55</u>
TOTAL FUND BALANCE	<u>8,802,549.18</u>	<u>9,064,959.65</u>	<u>8,270,244.51</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 15,564,847.41</u>	<u>\$ 15,876,341.21</u>	<u>\$ 15,196,615.06</u>

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

	FOR THE PERIOD ENDING 09/30/09				PROJECTED THROUGH 12/31/09		
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
OPERATING REVENUES							
CHARGES FOR SERVICES	\$ 6,637,254.38	\$ 4,352,618.96	\$ 6,701,372.00	\$ 2,348,753.04	\$ 6,742,990.24	\$ 41,618.24	0.62%
DELINQUENT CHARGES	124,328.38	89,129.10	172,201.00	83,071.90	118,838.80	(53,362.20)	-30.99%
MISCELLANEOUS CHARGES	293,292.87	222,031.60	304,827.00	82,795.40	296,042.13	(8,784.87)	-2.88%
TOTAL OPERATING REVENUES	7,054,875.63	4,663,779.66	7,178,400.00	2,514,620.34	7,157,871.17	(20,528.83)	-0.29%
OPERATING EXPENSES							
NATURAL GAS PURCHASES	3,094,418.58	1,752,626.64	2,901,275.00	1,148,648.36	3,125,362.77	(224,087.77)	-7.72%
SALARIES AND WAGES	743,458.07	569,910.00	775,346.00	205,436.00	759,879.99	15,466.01	1.99%
PAYROLL TAXES AND BENEFITS	279,215.80	222,828.96	318,303.00	95,474.04	297,105.27	21,197.73	6.66%
CONTRACT SERVICES	453,497.64	361,821.69	461,312.00	99,490.31	482,428.92	(21,116.92)	-4.58%
DEPRECIATION	564,324.52	-	562,277.00	562,277.00	581,254.25	(18,977.25)	-3.38%
EQUIPMENT EXPENSE	92,965.49	39,857.23	99,994.00	60,136.77	53,142.97	46,851.03	46.85%
EQUIPMENT RENTAL	39,201.14	11,714.91	22,766.00	11,051.09	15,619.87	7,146.13	31.39%
LAB FEES	23,063.50	19,247.00	23,292.00	4,045.00	25,662.66	(2,370.66)	-10.18%
MAINTENANCE	404,873.88	291,592.99	477,957.00	186,364.01	388,790.64	89,166.36	18.66%
SMALL TOOLS AND SUPPLIES	37,069.73	24,361.38	47,908.00	23,546.62	32,481.82	15,426.18	32.20%
UTILITIES	235,791.45	104,428.33	236,048.00	131,619.67	139,237.77	96,810.23	41.01%
INSURANCE EXPENSE	134,897.64	72,436.35	150,729.00	78,292.65	131,758.04	18,970.96	12.59%
MISCELLANEOUS EXPENSE	74,328.99	52,744.03	69,970.00	17,225.97	70,325.38	(355.38)	-0.51%
OFFICE EXPENSE	56,329.35	41,027.53	59,732.00	18,704.47	54,703.37	5,028.63	8.42%
PROFESSIONAL FEES	74,078.55	62,379.18	70,087.00	7,707.82	66,494.09	3,592.91	5.13%
TELEPHONE EXPENSE	21,108.18	19,300.94	21,240.00	1,939.06	25,734.59	(4,494.59)	-21.16%
BAD DEBT EXPENSE	38,651.90	19,770.92	70,784.00	51,013.08	26,361.23	44,422.77	62.76%
TOTAL OPERATING EXPENSES	6,367,274.41	3,666,048.08	6,369,020.00	2,702,971.92	6,276,343.63	92,676.37	1.46%
OPERATING INCOME (LOSS)	687,601.22	997,731.58	809,380.00	(188,351.58)	881,527.54	(113,205.20)	
ADD:							
NONOPERATING REVENUES	192,082.34	68,661.13	94,205.00	25,543.87	91,548.17	(2,656.83)	2.82%
TRANSFERS IN	663,333.00	-	600,000.00	600,000.00	600,000.00	-	0.00%
LESS:							
NONOPERATING EXPENSES	281,482.01	134,088.04	266,610.00	132,521.96	262,904.93	3,705.07	1.39%
TRANSFERS OUT	1,088,344.00	400,000.00	800,000.00	400,000.00	800,000.00	-	0.00%
FUND NET INCOME (LOSS)	\$ 173,190.55	\$ 532,304.67	\$ 436,975.00	\$ (95,329.67)	\$ 510,170.78	\$ (119,567.10)	

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

	FOR THE PERIOD ENDING 09/30/09				PROJECTED THROUGH 12/31/09		
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
OPERATING REVENUES							
CHARGES FOR SERVICES	\$5,071,087.87	\$3,136,725.34	\$5,084,464.00	\$1,947,738.66	\$5,121,798.75	\$37,334.75	0.73%
DELINQUENT CHARGES	\$89,469.11	\$64,084.76	\$100,797.00	\$36,712.24	\$85,446.35	(\$15,350.65)	-15.23%
MISCELLANEOUS CHARGES	\$194,553.54	\$148,249.15	\$206,152.00	\$57,902.85	\$197,665.53	(\$8,486.47)	-4.12%
TOTAL OPERATING REVENUES	\$5,355,110.52	\$3,349,059.25	\$5,391,413.00	\$2,042,353.75	\$5,404,910.63	\$13,497.63	0.25%
OPERATING EXPENSES							
NATURAL GAS PURCHASES	\$3,094,418.58	\$1,752,626.64	\$2,901,275.00	\$1,148,648.36	\$3,125,362.77	(\$224,087.77)	-7.72%
SALARIES AND WAGES:	\$435,067.70	\$335,437.78	\$460,887.00	\$125,449.22	\$447,250.37	\$13,636.63	2.96%
PAYROLL TAXES AND BENEFITS	\$164,292.99	\$144,365.26	\$189,034.00	\$44,668.74	\$192,487.01	(\$3,453.01)	-1.83%
CONTRACT SERVICES	\$93,691.14	\$75,172.43	\$92,917.00	\$17,744.57	\$100,229.91	(\$7,312.91)	-7.87%
DEPRECIATION	\$144,723.81	\$0.00	\$156,560.00	\$156,560.00	\$149,065.51	\$7,494.49	4.79%
EQUIPMENT EXPENSES	\$61,618.76	\$24,977.82	\$67,162.00	\$42,184.18	\$33,303.76	\$33,858.24	50.41%
EQUIPMENT RENTAL	\$7,373.91	\$5,104.15	\$7,554.00	\$2,449.85	\$6,805.53	\$748.47	9.91%
MAINTENANCE	\$79,864.23	\$42,769.19	\$129,605.00	\$86,835.81	\$57,025.57	\$72,579.43	56.00%
SMALL TOOLS AND SUPPLIES	\$17,027.94	\$13,847.51	\$25,714.00	\$11,866.49	\$18,463.34	\$7,250.66	28.20%
UTILITIES	\$6,446.47	\$4,679.01	\$6,331.00	\$1,651.99	\$6,238.68	\$92.32	1.46%
INSURANCE	\$91,791.88	\$47,579.67	\$103,406.00	\$55,826.33	\$93,154.66	\$10,251.34	9.91%
MISCELLANEOUS	\$38,023.26	\$22,547.20	\$30,273.00	\$7,725.80	\$30,062.93	\$210.07	0.69%
OFFICE EXPENSE	\$37,086.57	\$25,284.64	\$40,522.00	\$15,237.36	\$33,712.85	\$6,809.15	16.80%
PROFESSIONAL FEES	\$19,460.56	\$23,124.51	\$20,219.00	(\$2,905.51)	\$20,916.77	(\$697.77)	-3.45%
TELEPHONE EXPENSE	\$6,793.84	\$6,690.13	\$6,929.00	\$238.87	\$8,920.17	(\$1,991.17)	-28.74%
BAD DEBT EXPENSE	\$9,122.39	\$14,387.64	\$53,071.00	\$38,683.36	\$19,183.52	\$33,887.48	63.85%
TOTAL OPERATING EXPENSES	\$4,306,804.03	\$2,538,593.58	\$4,291,459.00	\$1,752,865.42	\$4,342,183.35	(\$50,724.35)	-1.18%
OPERATING INCOME (LOSS)	\$1,048,306.49	\$810,465.67	\$1,099,954.00	\$289,488.33	\$1,062,727.28	\$64,221.98	
ADD:							
NONOPERATING REVENUES	\$76,766.03	\$46,064.03	\$56,681.00	\$10,616.97	\$61,418.71	\$4,737.71	8.36%
LESS:							
NONOPERATING EXPENSES	\$157,894.49	\$74,452.13	\$148,818.00	\$74,365.87	\$148,935.50	(\$117.50)	-0.08%
TRANSFERS OUT	\$888,343.98	\$400,000.00	\$800,000.00	\$400,000.00	\$800,000.00	\$0.00	0.00%
GAS DEPARTMENT NET INCOME (LOSS)	\$78,834.05	\$382,077.57	\$207,817.00	(\$174,260.57)	\$175,210.49	\$69,077.19	

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

	FOR THE PERIOD ENDING 09/30/09				PROJECTED THROUGH 12/31/09		
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
OPERATING REVENUES							
CHARGES FOR SERVICES	494,937.43	382,064.68	508,989.00	126,924.32	509,419.57	430.57	0.08%
DELINQUENT CHARGES	9,162.70	7,037.53	43,368.00	36,330.47	9,383.37	(33,984.63)	-78.36%
MISCELLANEOUS CHARGES	11,615.99	9,188.33	10,442.00	1,253.67	12,251.11	1,809.11	17.33%
TOTAL OPERATING REVENUES	515,716.12	398,290.54	562,799.00	164,508.46	531,054.05	(31,744.95)	-5.64%
OPERATING EXPENSES							
SALARIES AND WAGES:	158,906.46	117,240.02	161,996.00	44,755.98	156,320.02	5,675.98	3.50%
PAYROLL TAXES AND BENEFITS	57,975.67	35,004.95	63,551.00	28,546.05	46,673.26	16,877.74	26.56%
CONTRACT SERVICES	11,546.93	8,833.65	10,139.00	1,305.35	11,778.20	(1,639.20)	-16.17%
DEPRECIATION	345,493.03	-	338,767.00	338,767.00	355,857.82	(17,090.82)	-5.05%
EQUIPMENT EXPENSES	26,018.21	10,046.22	26,952.00	16,905.78	13,394.96	13,557.04	50.30%
EQUIPMENT RENTAL	26,205.60	2,673.80	9,462.00	6,788.20	3,565.07	5,896.93	62.32%
LAB FEES	23,063.50	18,997.00	23,292.00	4,295.00	25,329.33	(2,037.33)	-8.75%
MAINTENANCE	147,550.48	129,675.98	133,102.00	3,426.02	172,901.31	(39,799.31)	-29.90%
SMALL TOOLS AND SUPPLIES	16,201.84	4,172.52	9,300.00	5,127.48	5,563.35	3,736.65	40.18%
UTILITIES	166,193.84	68,103.60	167,422.00	99,318.40	90,804.80	76,617.20	45.76%
INSURANCE	22,882.19	9,841.33	25,644.00	15,802.67	18,131.16	7,512.84	29.30%
MISCELLANEOUS	12,271.81	5,836.43	11,546.00	5,709.57	7,781.92	3,764.08	32.60%
OFFICE EXPENSE	8,945.80	9,614.05	8,843.00	(771.05)	12,818.74	(3,975.74)	-44.96%
PROFESSIONAL FEES	41,667.08	25,782.20	37,630.00	11,847.80	35,953.09	1,676.91	4.46%
TELEPHONE EXPENSE	6,067.68	7,955.99	6,176.00	(1,779.99)	10,607.99	(4,431.99)	-71.76%
BAD DEBT EXPENSE	4,321.34	884.61	5,622.00	4,737.39	1,179.48	4,442.52	79.02%
TOTAL OPERATING EXPENSES	1,075,311.46	454,662.35	1,039,444.00	584,781.65	968,660.50	70,783.50	6.81%
OPERATING INCOME (LOSS)	(559,595.34)	(56,371.81)	(476,645.00)	(420,273.19)	(437,606.45)	(102,528.45)	
ADD:							
NONOPERATING REVENUES	52,969.08	20,774.08	28,830.00	8,055.92	27,698.77	(1,131.23)	-3.92%
TRANSFERS IN	663,333.00	-	600,000.00	600,000.00	600,000.00	-	0.00%
LESS:							
NONOPERATING EXPENSES	83,734.54	40,932.41	80,152.00	39,219.59	76,652.43	3,499.57	4.37%
TRANSFERS OUT	100,000.02	-	-	-	-	-	#DIV/0!
SEWER DEPARTMENT NET INCOME (LOSS)	\$ (27,027.82)	\$ (76,530.14)	\$ 72,033.00	\$ 148,563.14	\$ 113,439.89	\$ (107,159.25)	

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

	FOR THE PERIOD ENDING 09/30/09				PROJECTED THROUGH 12/31/09		
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
OPERATING REVENUES							
CHARGES FOR SERVICES	756,374.90	593,955.86	782,516.00	188,560.14	791,941.15	9,425.15	1.20%
DELINQUENT CHARGES	19,264.16	13,142.26	21,019.00	7,876.74	17,523.01	(3,495.99)	-16.63%
MISCELLANEOUS CHARGES	85,731.63	63,945.82	87,838.00	23,892.18	85,261.09	(2,576.91)	-2.93%
TOTAL OPERATING REVENUES	861,370.69	671,043.94	891,373.00	220,329.06	894,725.25	3,352.25	0.38%
OPERATING EXPENSES							
SALARIES AND WAGES	144,729.16	113,616.76	147,539.00	33,922.24	151,489.01	(3,950.01)	-2.68%
PAYROLL TAXES AND BENEFITS	56,595.01	43,182.95	65,356.00	22,173.05	57,577.26	7,778.74	11.90%
CONTRACT SERVICES	43,269.47	36,460.89	44,098.00	7,637.11	48,614.52	(4,516.52)	-10.24%
DEPRECIATION	74,107.68	-	66,950.00	66,950.00	76,330.92	(9,380.92)	-14.01%
EQUIPMENT EXPENSES	5,328.52	4,833.19	5,880.00	1,046.81	6,444.25	(564.25)	-9.60%
EQUIPMENT RENTAL	5,254.50	3,824.03	5,375.00	1,550.97	5,098.70	276.30	5.14%
LAB FEES	-	250.00	-	(250.00)	333.33	(333.33)	#DIV/0!
MAINTENANCE	176,063.30	118,344.84	213,868.00	95,523.16	157,793.12	56,074.88	26.22%
SMALL TOOLS AND SUPPLIES	3,839.95	6,341.35	12,894.00	6,552.65	8,455.13	4,438.87	34.43%
UTILITIES	63,151.14	31,645.72	62,295.00	30,649.28	42,194.29	20,100.71	32.27%
INSURANCE	20,223.57	15,015.35	21,679.00	6,663.65	20,472.22	1,206.78	5.57%
MISCELLANEOUS	24,033.92	24,360.40	28,151.00	3,790.60	32,480.53	(4,329.53)	-15.38%
OFFICE EXPENSE	7,101.85	6,128.84	6,539.00	410.16	8,171.78	(1,632.78)	-24.97%
PROFESSIONAL FEES	7,825.92	11,317.59	7,788.00	(3,529.59)	5,174.23	2,613.77	33.56%
TELEPHONE EXPENSE	8,246.66	4,654.82	8,135.00	3,480.18	6,206.43	1,928.57	23.71%
BAD DEBT EXPENSE	17,116.38	3,754.79	8,766.00	5,011.21	5,006.39	3,759.61	42.89%
TOTAL OPERATING EXPENSES	656,887.03	423,731.52	705,313.00	281,581.48	631,842.11	73,470.89	10.42%
OPERATING INCOME (LOSS)	204,483.66	247,312.42	186,060.00	(61,252.42)	262,883.14	(70,118.64)	
ADD:							
NONOPERATING REVENUES	62,047.83	1,823.02	8,386.00	6,562.98	2,430.69	(5,955.31)	-71.01%
LESS:							
NONOPERATING EXPENSES	39,852.98	18,703.50	37,640.00	18,936.50	37,317.00	323.00	0.86%
TRANSFERS OUT	100,000.00	-	-	-	-	-	#DIV/0!
WATER DEPARTMENT NET INCOME (LOSS)	\$ 126,678.51	\$ 230,431.94	\$ 156,806.00	\$ (73,625.94)	\$ 227,996.83	\$ (76,396.95)	

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

	FOR THE PERIOD ENDING 09/30/09				PROJECTED THROUGH 12/31/09		
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2009	Projected Annual Budget Remaining	% Variance
OPERATING REVENUES							
CHARGES FOR SERVICES	314,854.18	239,873.08	325,403.00	85,529.92	319,830.77	(5,572.23)	-1.71%
DELINQUENT CHARGES	6,432.41	4,864.55	7,017.00	2,152.45	6,486.07	(530.93)	-7.57%
MISCELLANEOUS CHARGES	1,391.71	648.30	395.00	(253.30)	864.40	469.40	118.84%
TOTAL OPERATING REVENUES	322,678.30	245,385.93	332,815.00	87,429.07	327,181.24	(5,633.76)	-1.69%
OPERATING EXPENSES							
SALARIES AND WAGES	4,754.75	3,615.44	4,924.00	1,308.56	4,820.59	103.41	2.10%
PAYROLL TAXES AND BENEFITS	352.13	275.80	362.00	86.20	367.74	(5.74)	-1.59%
CONTRACT SERVICES	304,990.10	241,354.72	314,158.00	72,803.28	321,806.29	(7,648.29)	-2.43%
EQUIPMENT RENTAL	367.13	112.93	375.00	262.07	150.57	224.43	59.85%
MAINTENANCE	1,395.87	802.98	1,382.00	579.02	1,070.64	311.36	22.53%
OFFICE EXPENSE	3,195.13	-	3,828.00	3,828.00	-	3,828.00	100.00%
PROFESSIONAL FEES	5,124.99	2,154.88	4,450.00	2,295.12	4,450.00	-	0.00%
BAD DEBT EXPENSE	8,091.79	743.88	3,325.00	2,581.12	991.84	2,333.16	70.17%
TOTAL OPERATING EXPENSES	328,271.89	249,060.63	332,804.00	83,743.37	333,657.67	(853.67)	-0.26%
OPERATING INCOME (LOSS)	(5,593.59)	(3,674.70)	11.00	3,685.70	(6,476.43)	(4,780.09)	
ADD:							
NONOPERATING REVENUES	299.40	-	308.00	308.00	-	(308.00)	-100.00%
GARBAGE DEPARTMENT NET INCOME (LOSS)	\$ (5,294.19)	\$ (3,674.70)	\$ 319.00	\$ 3,993.70	\$ (6,476.43)	\$ (5,088.09)	

Enterprise Fund
Capital Outlay
and
Debt Service

Enterprise Fund
Capital Outlay and Debt Service

	FOR THE PERIOD ENDING 09/30/09				PROJECTED THROUGH 12/31/09		
	LAST FISCAL YEAR	CURRENT FISCAL Y-T-D	ANNUAL BUDGET	BUDGET REMAINING	Projected Actual 12/31/2009	Annual Budget Remaining	% Variance
CAPITAL OUTLAY							
Gas System	\$ 62,531.00	\$ -	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 97,469.00	60.92%
Water System	-	-	535,000.00	535,000.00	-	535,000.00	100.00%
Sewer System	-	15,930.00	555,000.00	539,070.00	15,930.00	555,000.00	100.00%
Buildings	-	-	-	-	-	-	#DIV/0!
Land Improvements	-	11,576.00	-	(11,576.00)	11,576.00	-	#DIV/0!
Machinery and Equipment	50,175.00	34,032.00	54,000.00	19,968.00	34,032.00	3,825.00	7.08%
Total Capital Outlay*	112,706.00	61,538.00	1,304,000.00	1,242,462.00	61,538.00	1,191,294.00	91.36%
DEBT SERVICE							
1999 Gas & Water Revenue Bond	210,000.00	-	210,000.00	210,000.00	-	-	0.00%
2000 Sewer Revenue Bond	13,000.00	13,000.00	13,000.00	-	13,000.00	-	0.00%
2001 Sewer Revenue Bond	98,000.00	102,000.00	102,000.00	-	102,000.00	4,000.00	3.92%
Total Debt Service	321,000.00	115,000.00	325,000.00	210,000.00	115,000.00	4,000.00	1.23%
Total Capital Outlay and Debt Service	\$ 433,706.00	\$ 176,538.00	\$ 1,629,000.00	\$ 1,452,462.00	\$ 176,538.00	\$ 1,195,294.00	

*Capital Outlay Detail:

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

General Fund

Account

Distribution

(Detail by Department)

Account Distribution Listing
10 GENERAL FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5100	Travel	9/15/2009	hotel/conference	\$264.18
			9/15/2009	hotel/conference	\$273.70
			9/15/2009	hotel/conference	\$120.99
			9/10/2009	registration	\$750.00
** ACCOUNT TOTAL **					<u>\$1,408.87</u>
1	5200	Advertising	9/15/2009	ceremonial keys	\$468.50
			9/15/2009	ceremonial keys	\$650.00
			9/30/2009	September ads	\$304.00
** ACCOUNT TOTAL **					<u>\$1,422.50</u>
1	5205	Annual Fees, Dues and Sub	9/15/2009	CPE Direct/study program	\$135.20
			9/15/2009	book/social/economic control	\$73.95
			9/30/2009	annual fee	\$275.00
			10/7/2009	code books	\$932.77
** ACCOUNT TOTAL **					<u>\$1,416.92</u>
1	5213	Coroner Fees	9/24/2009	August/Coroner Fee	\$100.00
** ACCOUNT TOTAL **					<u>\$100.00</u>
1	5215	Fuel Expense	9/15/2009	fuel	\$793.61
			9/24/2009	fuel	\$1,080.90
** ACCOUNT TOTAL **					<u>\$1,874.51</u>
1	5221	Insurance-General Liabili	9/30/2009	museum premium	\$1,532.22
** ACCOUNT TOTAL **					<u>\$1,532.22</u>
1	5236	Maintenance-Buildings and	9/15/2009	replace 2 air hoses for locks	\$224.00
			9/15/2009	wax ring	\$3.09
			9/11/2009	janitorial/Aug	\$450.00
			9/15/2009	weedblock/film/school project	\$181.90
			9/15/2009	bulbs	\$13.43
			9/15/2009	roller,paint	\$31.65
			9/24/2009	pest control	\$20.00
			10/7/2009	ceiling tile	\$30.72
			10/7/2009	minaboard	\$96.10
			10/7/2009	chain link ties	\$10.90
			10/7/2009	light fluor wrap	\$28.79
			9/30/2009	build handicap ramp/museum	\$233.75
** ACCOUNT TOTAL **					<u>\$1,324.33</u>
1	5237	Maintenance-Vehicles	9/15/2009	clean car FA753	\$220.00
			9/15/2009	oil,air filters FA796	\$22.01
			9/15/2009	FIRESTON DESTINATION M/T OWL 10-PLY	\$644.00
			9/15/2009	TIRE DISPOSAL FEE	\$8.00
			9/15/2009	MOUNT, BLANCE & VALVE STEM	\$72.00
			9/15/2009	windshield FA928	\$228.00
			9/24/2009	remove/replace fee/FA638	\$38.00
			9/24/2009	windshield/inspection FA157	\$213.00
			9/24/2009	oil	\$75.20
			10/7/2009	tire repair FA682	\$15.00
** ACCOUNT TOTAL **					<u>\$1,535.21</u>

Account Distribution Listing
 10 GENERAL FUND
 AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
1	5242	Maintenance-Infrastructur	9/15/2009	padlocks/keyed alike	\$86.40
** ACCOUNT TOTAL **					<u>\$86.40</u>
1	5249	Maintenance-Other	9/4/2009	Sept maint/support	\$205.08
** ACCOUNT TOTAL **					<u>\$205.08</u>
1	5250	Magistrate Expense	9/15/2009	Court/August	\$1,000.00
** ACCOUNT TOTAL **					<u>\$1,000.00</u>
1	5255	Postage, Mail, Delivery	9/30/2009	freight	\$76.29
			10/7/2009	freight	\$8.40
** ACCOUNT TOTAL **					<u>\$84.69</u>
1	5267	Rentals-Uniform & Clothin	9/15/2009	uniform rental	\$9.90
			9/15/2009	uniform rental	\$75.73
			9/15/2009	uniform rental	\$10.74
			9/15/2009	uniform rental	\$9.90
			9/15/2009	uniform rental	\$75.73
			9/15/2009	uniform rental	\$10.74
			9/24/2009	vehicle inspection	\$72.00
			9/24/2009	uniform rental	\$75.73
			9/24/2009	uniform rental	\$10.74
			9/24/2009	uniform rental	\$9.90
			9/30/2009	uniform rental	\$75.73
			9/30/2009	uniform rental	\$10.74
			9/30/2009	uniform rental	\$9.90
** ACCOUNT TOTAL **					<u>\$457.48</u>
1	5285	Telephone Services	9/30/2009	phone/internet	\$1,403.82
			9/30/2009	phone/internet	\$242.00
** ACCOUNT TOTAL **					<u>\$1,645.82</u>
1	5287	Wireless Communication Se	9/15/2009	cell phones	\$313.12
			9/24/2009	cell phone service	\$854.45
			9/30/2009	cell phone service	\$214.68
** ACCOUNT TOTAL **					<u>\$1,382.25</u>
1	5290	Utilities	9/23/2009	utilities	\$216.68
			9/29/2009	utilities	\$15.56
			9/29/2009	utilities	\$31.81
			9/29/2009	utilities	\$962.33
			9/29/2009	utilities	\$110.78
** ACCOUNT TOTAL **					<u>\$1,337.16</u>
1	5299	Other Operating Services-	9/15/2009	Internet Copies Printed	\$7.00
			9/4/2009	reimburse coffe expense/public	\$17.51
			9/10/2009	reimburse coffe expense/public	(\$17.51)
			9/11/2009	Reimbursement/Coffee	\$12.51
** ACCOUNT TOTAL **					<u>\$19.51</u>
1	5315	Computer Supplies	9/15/2009	ink cartridge	\$69.94
			9/15/2009	software	\$89.94
			9/15/2009	ink cartridges	\$107.92
			9/30/2009	ink cartridges	\$299.80
			10/7/2009	widescreen monitor/Ezell	\$159.99

Account Distribution Listing
10 GENERAL FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			10/7/2009	ink cartridge	\$29.00
			10/7/2009	USB Cables	\$31.98
** ACCOUNT TOTAL **					\$788.57
1	5325	Household Cleaning Suppli	9/15/2009	cleaning supplies	\$84.20
			9/15/2009	cleaning supplies	\$38.76
			9/15/2009	cleaning supplies	\$4.07
			10/7/2009	cleaning supplies	\$18.25
			10/7/2009	cleaning supplies	\$5.86
			10/7/2009	lysol,hand sanitizer,clorox wi	\$345.84
			10/7/2009	paper towels	\$33.96
** ACCOUNT TOTAL **					\$530.94
1	5335	Office Supplies	9/15/2009	office supplies	\$112.96
			9/15/2009	pens,tape,hi-lighter,post-it n	\$56.54
			9/15/2009	office supplies	\$27.20
			9/15/2009	easy touch pens	\$29.88
			9/15/2009	shredder	\$89.99
			9/15/2009	CASES LASER -X SUPERIOR COPY PAPER	\$383.88
			9/15/2009	meter tape	\$35.00
			9/30/2009	labels/seals	\$18.98
			9/30/2009	certificate paper	\$44.90
			10/7/2009	office supplies	\$8.15
			10/7/2009	office supplies	\$87.91
			10/7/2009	folding table	\$239.22
			10/7/2009	pens,3-hole punch,highlighters	\$158.86
** ACCOUNT TOTAL **					\$1,293.47
1	5345	Safety Supplies	9/15/2009	first aid kit	\$33.84
** ACCOUNT TOTAL **					\$33.84
1	5360	Promotional / Community E	10/7/2009	NORDMAN FIR CHRISTMAS TREE 25' TO 2	\$2,250.00
** ACCOUNT TOTAL **					\$2,250.00
1	5396	Small Tools and Other Non	9/15/2009	hammer claw,bar wreck goosenec	\$102.19
** ACCOUNT TOTAL **					\$102.19
1	5399	Other Operating Supplies	9/15/2009	office jet printer	\$222.98
			9/15/2009	marine oil	\$26.82
			9/15/2009	pop-up canopy	\$462.95
			9/15/2009	bottled water	\$11.64
			9/15/2009	operating supplies	\$54.09
			9/15/2009	phones + insurance	\$701.82
			9/15/2009	wasp spray	\$54.00
			9/15/2009	refrigerator/Mayor	\$159.00
			9/24/2009	rakes,hoe,shovel	\$95.34
			9/24/2009	2 gal. sprayer	\$19.96
			9/24/2009	degreaser	\$66.65
			9/30/2009	keys for Mayor	\$5.72
			10/7/2009	trash bags,batteries	\$89.29
			10/7/2009	samsung car charger	\$19.98
			10/7/2009	bag/shop towels/cooler	\$121.90
			10/7/2009	HP office jet/Darren	\$229.99
			10/7/2009	machete,nozzle,lighers	\$32.73
			10/7/2009	wrench, tool box	\$17.84
			10/7/2009	cable splitter,TV wall mount	\$83.80
			10/7/2009	printer,copier,scanner/M. Poe	\$229.99
			10/7/2009	operating supplies	\$2.00

Account Distribution Listing
10 GENERAL FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			10/7/2009	ball hitch	\$6.86
			10/7/2009	oil & air filters/warehouse	\$80.32
			10/7/2009	bonnet polishing/cloth/lambsw	\$29.25
				** ACCOUNT TOTAL **	<u>\$2,824.92</u>
1	5405	Engineering and Architect	9/30/2009	MAP TRACT T-W-1: TRACT C-Y-1	\$600.00
				** ACCOUNT TOTAL **	<u>\$600.00</u>
1	5410	Legal Fees	9/15/2009	Court/August	\$800.00
			9/15/2009	Court/August	\$800.00
			9/24/2009	Spinks Construction/Job #4325	\$1,561.25
			9/24/2009	title work/DPW lot	\$171.00
			10/1/2009	Spinks Construction/Job 4325	\$1,561.25
				** ACCOUNT TOTAL **	<u>\$4,893.50</u>
1	5425	Contract Services	9/15/2009	computer repair/service	\$600.00
			9/30/2009	Economic Develop. Strategy/Pla	\$36,563.00
			10/1/2009	Sept. Janitorial	\$450.00
			10/1/2009	Sep/Flex System Fee/Y671	\$38.50
				** ACCOUNT TOTAL **	<u>\$37,651.50</u>
1	5430	Laundry Services	9/15/2009	August/Laundry	\$162.00
				** ACCOUNT TOTAL **	<u>\$162.00</u>
1	5500	Miscellaneous Charges	9/30/2009	certificate paper/frame/McCon	\$37.11
			9/30/2009	pens/set up charge	\$259.62
			10/7/2009	repair Traci's personal vehicl	\$245.00
				** ACCOUNT TOTAL **	<u>\$541.73</u>
1	5520	Non-Capitalized Fixed Ass	9/15/2009	phone/Mayor,Fred	\$909.10
			9/15/2009	phone/Darren	\$469.55
			10/7/2009	fax/copier/printer Tammy	\$437.99
			9/15/2009	HON LATERAL MODEL # 32P 2 DRAWER FI	\$984.44
			9/15/2009	HON LATERAL MODEL # 34P 4 DRAWER FI	\$4,521.06
				** ACCOUNT TOTAL **	<u>\$7,322.14</u>
1	5560	Business Meetings	9/8/2009	chamber meeting/Mayor speaking	\$144.00
			9/15/2009	Gov. Jindal/Meeting State Poli	\$81.00
			9/15/2009	driniks/dignitaries	\$18.00
			10/7/2009	food trays/Governor	\$69.97
				** ACCOUNT TOTAL **	<u>\$312.97</u>
1	5750	Acquisitions-Technology	9/24/2009	security cameras	\$540.00
			9/24/2009	500' cable	\$125.00
			9/24/2009	labor	\$220.00
			9/15/2009	final care pack installation	\$369.00
				** ACCOUNT TOTAL **	<u>\$1,254.00</u>
1	5830	Capital Lease Principal	9/4/2009	Sept phone lease equip	\$337.75
				** ACCOUNT TOTAL **	<u>\$337.75</u>
1	5835	Capital Lease Interest	9/4/2009	Sept phone lease interest	\$140.34

Account Distribution Listing
10 GENERAL FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
** ACCOUNT TOTAL **					<u>\$140.34</u>
2	5215	Fuel Expense	9/15/2009	fuel	\$132.27
** ACCOUNT TOTAL **					<u>\$132.27</u>
2	5220	Insurance-Vehicles	9/30/2009	air conditioner FA951	\$399.00
** ACCOUNT TOTAL **					<u>\$399.00</u>
2	5236	Maintenance-Buildings and	9/15/2009	flush lever,flapper	\$11.88
			9/24/2009	pest control	\$20.00
** ACCOUNT TOTAL **					<u>\$31.88</u>
2	5237	Maintenance-Vehicles	9/24/2009	wiper blades,lights FA100	\$35.34
			9/24/2009	FIRESTONE FR380 W/S P235/75R15 TIRE	\$280.00
			9/24/2009	TIRE DISPOSAL	\$8.00
			9/24/2009	MOUNT, BALANCE & VALVE STEM	\$60.00
			9/24/2009	FRONT END ALIGNMENT	\$59.95
			9/24/2009	oil	\$13.67
** ACCOUNT TOTAL **					<u>\$456.96</u>
2	5267	Rentals-Uniform & Clothin	9/15/2009	uniform rental	\$16.50
			9/15/2009	uniform rental	\$21.78
			9/24/2009	uniform rental	\$21.78
			9/30/2009	uniform rental	\$21.78
** ACCOUNT TOTAL **					<u>\$81.84</u>
2	5268	Rentals-Other	9/15/2009	cylinder rental	\$73.47
** ACCOUNT TOTAL **					<u>\$73.47</u>
2	5285	Telephone Services	9/30/2009	phone/internet	\$242.00
** ACCOUNT TOTAL **					<u>\$242.00</u>
2	5287	Wireless Communication Se	9/15/2009	cell phones	\$88.32
			9/24/2009	cell phone service	\$319.71
** ACCOUNT TOTAL **					<u>\$408.03</u>
2	5290	Utilities	9/29/2009	utilities	\$424.90
** ACCOUNT TOTAL **					<u>\$424.90</u>
2	5299	Other Operating Services-	9/15/2009	phone answering service	\$40.70
** ACCOUNT TOTAL **					<u>\$40.70</u>
2	5325	Household Cleaning Suppli	9/15/2009	cleaning supplies	\$38.80
** ACCOUNT TOTAL **					<u>\$38.80</u>
2	5330	Medicines and Vaccines	9/30/2009	vaccines/freight	\$677.10
** ACCOUNT TOTAL **					<u>\$677.10</u>
2	5335	Office Supplies	9/24/2009	folders	\$63.98
** ACCOUNT TOTAL **					<u>\$63.98</u>

Account Distribution Listing
10 GENERAL FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
2	5399	Other Operating Supplies	9/15/2009	cat litter	\$71.84
			9/15/2009	gas can	\$9.50
			9/15/2009	cat litter	\$55.60
			9/15/2009	phones + insurance	\$467.88
			9/24/2009	carbon monoxide	\$315.43
			10/7/2009	cat litter	\$38.92
			10/7/2009	bags,detergent,baking soda	\$30.48
			10/7/2009	litter,soap	\$34.28
			10/7/2009	kitty litter	\$35.46
				** ACCOUNT TOTAL **	<u>\$1,059.39</u>
2	5425	Contract Services	9/15/2009	computer repair/service	\$60.00
				** ACCOUNT TOTAL **	<u>\$60.00</u>
2	5499	Other Professional Servic	9/15/2009	drug screen	\$35.00
				** ACCOUNT TOTAL **	<u>\$35.00</u>
3	5215	Fuel Expense	9/15/2009	fuel	\$66.13
				** ACCOUNT TOTAL **	<u>\$66.13</u>
3	5236	Maintenance-Buildings and	9/24/2009	lopper, lubricant	\$37.57
			10/7/2009	repair concession sstand lock	\$55.00
				** ACCOUNT TOTAL **	<u>\$92.57</u>
3	5237	Maintenance-Vehicles	9/24/2009	oil/air filters FA760	\$13.36
			9/24/2009	vehicle inspection	\$36.00
			9/24/2009	oil	\$6.84
			10/7/2009	REMOVE AND REPLACE LOWER BALL	\$175.00
			10/7/2009	LOWER BALL JOINT	\$59.99
			10/7/2009	3/4 TON TRUCK FRONT-END ALIGNM	\$79.95
			10/7/2009	REMOVE AND REPLACE FRONT PADS	\$110.00
			10/7/2009	FRONT PADS	\$79.95
			10/7/2009	REMOVE AND REPLACE SWAY BAR EN	\$45.00
			10/7/2009	SWAY BAR END LINKS	\$139.98
				** ACCOUNT TOTAL **	<u>\$746.07</u>
3	5239	Maintenance-Small Equipme	9/15/2009	DECK BELT	\$85.63
			9/15/2009	DECK DRIVE BELT	\$31.27
			9/15/2009	PUMP DRIVE BELT	\$63.34
			9/15/2009	SET OF [3] BLADES	\$101.70
			9/24/2009	tire repair FA940	\$26.50
				** ACCOUNT TOTAL **	<u>\$308.44</u>
3	5242	Maintenance-Infrastructur	9/24/2009	14 YARD LOADS CRUSHED CONCRETE	\$4,200.00
			9/30/2009	tire wire, top rail	\$20.00
			9/30/2009	chain coil	\$21.51
			9/30/2009	paint with bail	\$23.95
			9/30/2009	link chain	\$6.60
			10/7/2009	washers/p trap/Punk Smith	\$8.62
				** ACCOUNT TOTAL **	<u>\$4,280.68</u>
3	5268	Rentals-Other	9/4/2009	RENTAL ON PORT-A-CAN	\$130.00
				** ACCOUNT TOTAL **	<u>\$130.00</u>

Account Distribution Listing
10 GENERAL FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
3	5285	Telephone Services	9/30/2009	phone/internet	\$422.65
** ACCOUNT TOTAL **					<u>\$422.65</u>
3	5287	Wireless Communication Se	9/15/2009	cell phones	\$47.85
			9/24/2009	cell phone service	\$382.49
** ACCOUNT TOTAL **					<u>\$430.34</u>
3	5290	Utilities	9/23/2009	utilities	\$30.16
			9/23/2009	utilities	\$21.33
			9/23/2009	utilities	\$25.87
			9/29/2009	utilities	\$20.32
			9/29/2009	utilities	\$92.89
			9/29/2009	utilities	\$140.15
			9/29/2009	utilities	\$33.84
			9/29/2009	utilities	\$60.64
			9/29/2009	utilities	\$378.64
** ACCOUNT TOTAL **					<u>\$803.84</u>
3	5295	Waste Disposal	9/4/2009	waste dispsaal	\$24.79
			9/15/2009	waste disposal	\$66.89
			9/15/2009	waste disposal	\$63.41
			9/30/2009	waste disposal	\$184.10
			9/30/2009	waste disposal	\$213.00
** ACCOUNT TOTAL **					<u>\$552.19</u>
3	5340	Recreational Supplies	9/15/2009	registration signs	\$168.75
** ACCOUNT TOTAL **					<u>\$168.75</u>
3	5399	Other Operating Supplies	9/15/2009	blades	\$12.62
			9/15/2009	phones + insurance	\$233.94
			9/15/2009	clorox,plier,lysol,wood thread	\$87.71
			9/15/2009	phones + insurance	\$233.94
			9/15/2009	socket 22mm	\$7.67
			9/15/2009	hanger hose,saw bow	\$13.78
			9/15/2009	screws	\$14.88
			9/24/2009	low ash ace	\$7.16
			9/24/2009	weed eater string	\$57.95
			10/7/2009	socket set	\$18.23
			10/7/2009	utility blade,carpet grass/adh	\$112.24
** ACCOUNT TOTAL **					<u>\$800.12</u>
3	5425	Contract Services	9/15/2009	computer repair/service	\$60.00
			10/1/2009	Sep/Flex System Fee/Y671	\$5.50
** ACCOUNT TOTAL **					<u>\$65.50</u>
3	5520	Non-Capitalized Fixed Ass	9/15/2009	DEWALT KIT 18-V, DRILL, CIRCULAR SA	\$559.00
** ACCOUNT TOTAL **					<u>\$559.00</u>
3	5725	Acquisitions-Small Equipm	9/15/2009	SCAG ZTR 27 HP 52" CUT MOWER	\$8,289.00
** ACCOUNT TOTAL **					<u>\$8,289.00</u>

Account Distribution Listing
10 GENERAL FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
4	4200	Fines and Forfeits Revenu	9/24/2009	Mobility Impaired Parking Viol	\$25.00
			9/24/2009	court fees/August	\$30.00
			9/24/2009	court fees/August	\$2,360.00
			9/24/2009	court fees/August	\$1,248.52
			9/24/2009	court fees/August	\$1,274.00
			10/7/2009	Refund Juvenile Payment	\$132.50
			10/7/2009	Refund/Fine Overpayment	\$200.00
** ACCOUNT TOTAL **					<u>\$5,270.02</u>
4	5100	Travel	9/15/2009	Hunter/VA trip/no receipt	\$28.51
			9/15/2009	Gas/VA Trip/no receipt	\$37.90
			9/15/2009	Chief Hunter/VA trip/no receipt	\$127.05
			9/15/2009	VA Trip/no receipt	\$60.00
			9/15/2009	VA Trip/No receipt	\$60.01
			9/3/2009	meals advance	(\$62.00)
			9/24/2009	meals	\$31.00
			9/24/2009	registration	\$100.00
			9/24/2009	registration	\$100.00
			9/30/2009	registration	\$40.00
			9/30/2009	hotel reimbursement	\$299.31
			10/7/2009	hotel/FBI school	\$127.70
			10/7/2009	expenses/FBI/no receipts	\$328.40
** ACCOUNT TOTAL **					<u>\$1,277.88</u>
4	5205	Annual Fees, Dues and Sub	9/15/2009	annual fee	\$500.00
			9/30/2009	membership dues	\$75.00
** ACCOUNT TOTAL **					<u>\$575.00</u>
4	5215	Fuel Expense	9/15/2009	fuel	\$1,310.95
			9/15/2009	fuel	\$991.38
			9/30/2009	fuel	\$1,263.37
** ACCOUNT TOTAL **					<u>\$3,565.70</u>
4	5236	Maintenance-Buildings and	9/15/2009	spray texture	\$56.76
			9/11/2009	janitorial/Aug	\$485.00
			9/30/2009	pest control	\$25.00
** ACCOUNT TOTAL **					<u>\$566.76</u>
4	5237	Maintenance-Vehicles	9/15/2009	windshield FA628	\$195.00
			9/15/2009	tire,mount,balance FA594	\$123.00
			9/15/2009	veh maint FA861	\$96.66
			9/15/2009	stripe left fender/door FA820	\$125.00
			9/15/2009	FIRESTONE FIREHAWK G T V PURSUIT P2	\$412.00
			9/15/2009	TIRE DISPOSAL FEE	\$8.00
			9/15/2009	MOUNT, BALANCE, AND VALVE STEM	\$60.00
			9/15/2009	alternator FA616	\$202.40
			9/24/2009	vehicle inspection	\$18.00
			9/24/2009	FIRESTONE FIREHAWK PV41 97V P225/60	\$317.60
			9/24/2009	TIRE DISPOSAL FEE	\$8.00
			9/24/2009	MOUNT, BALANCE & VALVE STEM	\$60.00
			9/24/2009	HAZARDOUS WASTE	\$3.00
			9/24/2009	PARTS AND MATERIAL	\$1,387.30
			9/24/2009	LABOR	\$738.00
			9/24/2009	labor FA736	\$90.00
			10/7/2009	tire repair FA870	\$15.00
			10/7/2009	motor oil FA562	\$3.99
** ACCOUNT TOTAL **					<u>\$3,862.95</u>

Account Distribution Listing
 10 GENERAL FUND
 AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
4	5243	Maintenance-Software	9/15/2009	PER MO. FOR YEAR OF 2009	\$2,500.00
** ACCOUNT TOTAL **					<u>\$2,500.00</u>
4	5255	Postage, Mail, Delivery	9/15/2009	freight	\$31.09
			9/30/2009	freight	\$13.01
			10/7/2009	freight	\$67.70
			10/7/2009	freight	\$7.14
** ACCOUNT TOTAL **					<u>\$118.94</u>
4	5260	Printing	9/15/2009	business cards	\$60.00
** ACCOUNT TOTAL **					<u>\$60.00</u>
4	5266	Rentals-Equipment	9/15/2009	Sept/Rental/Copier	\$214.00
			9/24/2009	JULY-2009 THRU JULY-2010 PRICE PER	\$953.89
			9/24/2009	water cooler rental	\$10.00
			9/24/2009	September Support/Maint.	\$141.40
** ACCOUNT TOTAL **					<u>\$1,319.29</u>
4	5268	Rentals-Other	9/24/2009	RENTAL [@ \$185.00 PER MO.]	\$185.00
** ACCOUNT TOTAL **					<u>\$185.00</u>
4	5285	Telephone Services	10/7/2009	phone/internet	\$847.75
** ACCOUNT TOTAL **					<u>\$847.75</u>
4	5287	Wireless Communication Se	9/24/2009	cell phone service	\$602.27
			9/30/2009	wireless communication	\$645.34
** ACCOUNT TOTAL **					<u>\$1,247.61</u>
4	5290	Utilities	9/29/2009	utilities	\$25.03
			9/29/2009	utilities	\$398.82
** ACCOUNT TOTAL **					<u>\$423.85</u>
4	5295	Waste Disposal	9/4/2009	waste disposal	\$64.33
** ACCOUNT TOTAL **					<u>\$64.33</u>
4	5310	Clothing and Uniform Supp	9/24/2009	pads for helmet	\$50.00
			9/24/2009	gloves	\$55.24
			9/24/2009	pants	\$44.95
** ACCOUNT TOTAL **					<u>\$150.19</u>
4	5315	Computer Supplies	9/15/2009	adapter,hard drive	\$219.99
** ACCOUNT TOTAL **					<u>\$219.99</u>
4	5335	Office Supplies	9/15/2009	office supplies	\$48.46
			10/7/2009	hanging file folders	\$9.28
			10/7/2009	file pockets	\$38.98
			10/7/2009	planners, calendars, refills	\$85.11
** ACCOUNT TOTAL **					<u>\$181.83</u>

Account Distribution Listing
10 GENERAL FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
4	5350	Vehicle Supplies	10/7/2009	outlet power box FA578	\$40.00
** ACCOUNT TOTAL **					\$40.00
4	5355	Law Enforcement Supplies	9/15/2009	camera case,memory card	\$200.52
			9/15/2009	phone case/Chief Hunter	\$32.69
			9/15/2009	credit	(\$219.95)
			9/24/2009	25 ft [6.62m] XP [EZTRA PENETRAT	\$191.60
			9/24/2009	antennae for Mayor's office	\$139.75
			9/24/2009	windscreen	\$37.68
			9/24/2009	communication parts	\$12.90
			9/24/2009	HOR83276 .233 55 GR. URBAN TAP	\$625.00
			9/24/2009	XDPM, EXTENDED DIGITAL POWER M	\$236.72
** ACCOUNT TOTAL **					\$1,256.91
4	5399	Other Operating Supplies	9/24/2009	water, cups	\$25.98
			9/24/2009	water	\$11.98
			9/24/2009	water,cups	\$18.98
** ACCOUNT TOTAL **					\$56.94
4	5425	Contract Services	10/1/2009	Sept. Janitorial	\$485.00
			10/1/2009	Sep/Flex System Fee/Y671	\$5.50
** ACCOUNT TOTAL **					\$490.50
4	5430	Laundry Services	9/15/2009	August/Laundry	\$619.50
** ACCOUNT TOTAL **					\$619.50
4	5499	Other Professional Servic	9/15/2009	pre-employment exam	\$160.00
			9/15/2009	drug screen	\$70.00
** ACCOUNT TOTAL **					\$230.00
5	5100	Travel	9/15/2009	registration	\$50.00
			9/24/2009	registration	\$100.00
			9/30/2009	Diggers Night Out	\$170.00
** ACCOUNT TOTAL **					\$320.00
5	5215	Fuel Expense	9/15/2009	fuel	\$1,521.09
** ACCOUNT TOTAL **					\$1,521.09
5	5236	Maintenance-Buildings and	9/24/2009	pest control	\$20.00
** ACCOUNT TOTAL **					\$20.00
5	5237	Maintenance-Vehicles	9/15/2009	galv. shackle FA667	\$10.56
			9/15/2009	tire,mount,balance FA161	\$107.00
			9/15/2009	mount,balance/valve stem	\$72.00
			9/24/2009	spark plugs FA111	\$35.92
			9/24/2009	vehicle inspection	\$136.00
			9/24/2009	oil	\$191.42
			9/30/2009	AC blower mower FA108	\$139.88
			9/30/2009	Oil filter FA151	\$3.28
			10/7/2009	battery FA152	\$34.36
			10/7/2009	belts,nuts,bushing FA127	\$34.40
** ACCOUNT TOTAL **					\$764.82
5	5238	Maintenance-Heavy Equipme	9/15/2009	lawn mower parts FA653	\$208.02

Account Distribution Listing
10 GENERAL FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			9/15/2009	tire repair FA731	\$12.50
			9/15/2009	tire repair FA113	\$15.00
			9/15/2009	credit FA138	(\$97.67)
			9/15/2009	CASE CONTROL VALVE	\$424.51
			9/30/2009	oil cap/gasket FA731	\$25.16
			10/7/2009	tiger boom blade FA113	\$193.50
			10/7/2009	spindle,bearings,seal FA113	\$500.29
			** ACCOUNT TOTAL **		\$1,281.31
5	5239	Maintenance-Small Equipme	9/15/2009	DECK BELT	\$85.63
			9/15/2009	DECK DRIVE BELT	\$31.27
			9/15/2009	PUMP DRIVE BELT	\$63.34
			9/15/2009	SETS OF [3] REPLACEMENT BLADES	\$101.70
			9/15/2009	clutch FA152	\$240.44
			9/24/2009	tire repair FA653	\$17.00
			10/7/2009	belts FA653	\$143.50
			** ACCOUNT TOTAL **		\$682.88
5	5242	Maintenance-Infrastructur	9/15/2009	14 YARD LOADS CRUSHED CONCRETE	\$1,680.00
			9/15/2009	14 YARD LOADS OF FILL SAND	\$600.00
			9/15/2009	hot mix/Hodges	\$191.13
			9/15/2009	hot mix/Stump	\$191.14
			9/30/2009	riversilt - Aydell	\$81.44
			10/7/2009	FT' 18 POLY CULVERT	\$403.20
			9/15/2009	hot mix	\$756.29
			9/15/2009	PALLETTs GRASS [50 YARDS PER	\$735.00
			9/15/2009	grate drain	\$4.78
			9/15/2009	pine, rebar	\$122.40
			9/15/2009	YARDS OF 3000 PSI CONCRETE	\$720.00
			9/15/2009	plywood, nail duplex	\$361.35
			9/24/2009	tri pack screws	\$38.36
			9/30/2009	YARDS OF 3000# PSI CONCRETE	\$450.00
			9/30/2009	riversilt	\$108.56
			** ACCOUNT TOTAL **		\$6,443.65
5	5255	Postage, Mail, Delivery	9/15/2009	FREIGHT	\$15.50
			** ACCOUNT TOTAL **		\$15.50
5	5267	Rentals-Uniform & Clothin	9/15/2009	uniform rental	\$146.46
			9/15/2009	uniform rental	\$146.46
			9/24/2009	uniform rental	\$10.46
			9/24/2009	uniform rental	\$272.95
			9/30/2009	uniform rental	\$10.46
			9/30/2009	uniform rental	\$159.10
			** ACCOUNT TOTAL **		\$745.89
5	5268	Rentals-Other	9/15/2009	July cylinder rental	\$37.54
			9/15/2009	August Cylinder Rental	\$37.55
			** ACCOUNT TOTAL **		\$75.09
5	5275	Security	9/4/2009	security	\$22.00
			** ACCOUNT TOTAL **		\$22.00
5	5285	Telephone Services	9/30/2009	phone/internet	\$621.73
			** ACCOUNT TOTAL **		\$621.73

Account Distribution Listing
10 GENERAL FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
5	5287	Wireless Communication Se	9/15/2009	cell phones	\$121.14
			9/24/2009	cell phone service	\$667.64
** ACCOUNT TOTAL **					\$788.78
5	5290	Utilities	9/23/2009	utilities	\$1,088.29
			9/29/2009	utilities	\$3,430.08
** ACCOUNT TOTAL **					\$4,518.37
5	5295	Waste Disposal	9/4/2009	waste disposal	\$64.33
			9/4/2009	waste dispsol	\$24.79
			9/15/2009	waste disposal	\$66.88
			9/15/2009	waste disposal	\$63.40
			9/24/2009	waste disposal	\$158.47
			9/30/2009	waste disposal	\$184.10
			9/30/2009	waste disposal	\$213.00
** ACCOUNT TOTAL **					\$774.97
5	5345	Safety Supplies	9/15/2009	street signs	\$45.00
			10/7/2009	signs	\$134.40
			10/7/2009	signs	\$123.00
** ACCOUNT TOTAL **					\$302.40
5	5399	Other Operating Supplies	9/15/2009	grab hooks	\$15.87
			9/15/2009	single cut keys	\$12.90
			9/15/2009	return flat screen	(\$109.46)
			9/15/2009	tents,fan	\$226.00
			9/15/2009	TV mount	\$65.66
			9/15/2009	flat screen	\$99.96
			9/15/2009	screws	\$8.44
			9/15/2009	phones + insurance	\$701.82
			9/15/2009	phones + insurance	\$71.95
			9/15/2009	marking paint	\$42.22
			9/24/2009	weed eater string	\$57.95
			9/30/2009	handicap sign	\$132.25
			10/7/2009	plier groove joints	\$29.72
** ACCOUNT TOTAL **					\$1,355.28
5	5425	Contract Services	9/15/2009	computer repair/service	\$60.00
			9/15/2009	contract laborers	\$2,821.00
			9/15/2009	contract laborers	\$3,848.00
			9/24/2009	contract laborers	\$3,744.00
			9/30/2009	contract laborers	\$2,106.00
** ACCOUNT TOTAL **					\$12,579.00
5	5720	Acquisitions-Heavy Equipm	10/1/2009	yellow roll rite trailer FA952	\$8,225.00
			10/1/2009	ADJUSTABLE COUPLING	\$115.00
			10/1/2009	SPAIR TIRE AND WHEEL	\$165.00
** ACCOUNT TOTAL **					\$8,505.00
5	5722	Major Repairs-Heavy Equip	10/7/2009	major repair/FA142 Backhoe	\$6,227.90
** ACCOUNT TOTAL **					\$6,227.90
5	5725	Acquisitions-Small Equipm	9/15/2009	SCAG MODEL SST-52V-27-VH, 52"	\$8,289.00
** ACCOUNT TOTAL **					\$8,289.00

Enterprise Fund

Account

Distribution

(Detail by Department)

Account Distribution Listing
20 ENTEPRISE FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
6	5100	Travel	9/15/2009	registration	\$275.00
			9/15/2009	registration	\$115.00
			9/30/2009	Diggers Night Out	\$204.00
** ACCOUNT TOTAL **					\$594.00
6	5200	Advertising	9/24/2009	Walker Refunding	\$170.40
** ACCOUNT TOTAL **					\$170.40
6	5215	Fuel Expense	9/15/2009	fuel	\$2,777.65
			9/30/2009	fuel FA826	\$43.59
** ACCOUNT TOTAL **					\$2,821.24
6	5237	Maintenance-Vehicles	9/15/2009	tire,mount,disposal FA127	\$105.00
			9/15/2009	hinge, screws FA935	\$111.61
			9/24/2009	battery - FA668	\$179.98
			9/24/2009	vehicle inspection	\$54.00
			9/24/2009	tire repair FA127	\$11.25
			9/24/2009	battery FA107	\$85.94
			9/24/2009	oil filter FA107	\$3.28
			9/24/2009	diagnostic FA136	\$40.00
			9/24/2009	oil filter FA136	\$3.28
			9/24/2009	oil	\$239.28
			10/7/2009	tire repair FA649	\$15.00
			10/7/2009	tire repair FA127	\$7.50
			10/7/2009	battery FA649	\$79.99
			10/7/2009	tire,mount,disposal fee FA649	\$224.00
** ACCOUNT TOTAL **					\$1,160.11
6	5238	Maintenance-Heavy Equipme	9/15/2009	16" BUCKET W/TEETH	\$660.00
** ACCOUNT TOTAL **					\$660.00
6	5242	Maintenance-Infrastructur	9/15/2009	coupling	\$7.58
			9/15/2009	2" X 3/4" IPS POLY GAS SADDLE BLACK	\$640.50
			9/15/2009	1" IPS CONT. STEEL TO POLY PUNCH TE	\$572.00
			9/15/2009	4" X 3/4" IPS POLY GAS SADDLE BLACK	\$813.00
			9/15/2009	4" IPS EF COUPLING YELLOW FOR SDR-1	\$388.16
			9/15/2009	1" X 3/4" IPS SDR-11 CONT POLY RED.	\$366.26
			9/15/2009	1" X 3/4 S/80 CS SWAGE NIPPLE TBE	\$181.67
			9/15/2009	REGULATOR 3/4" X 1" BODY BLUE SPRIN	\$522.90
			9/15/2009	415 GAS METER DIRECT READ WHITE*	\$1,295.00
			9/15/2009	4" IPS MAIN X 3/4" IPS SDR-11 POLY	\$487.20
			9/24/2009	index for gas meters	\$259.80
			9/24/2009	discount	(\$2.70)
			9/24/2009	11/2" X 1" 150# GALV 90 DEG RED. EL	\$135.10
			9/30/2009	3/4" IPS SDR-11 CONT POLY TEE	\$101.00
			9/30/2009	3/4" IPS STEEL X 3/4" IPS SDR-11 SA	\$653.95
			9/30/2009	3/4" FPT GALV GAS STOP VALVE	\$715.50
			9/30/2009	1" GALV CS NON INS SPUD SWVL	\$214.00
			9/30/2009	11/2" GALV CS NON INS SPUD SWVL	\$74.40
			9/30/2009	1" GALV SPUD NUTS	\$160.00
			9/30/2009	WASHERS 45LT	\$3.20
			9/30/2009	1" X 3/4" IPS SDR-11 CONT POLY RED.	\$219.75
			9/30/2009	WASHERS 1-A	\$14.00
			9/30/2009	11/2" GALV SPUD NUTS	\$48.60
			10/7/2009	primer/spray handle	\$217.18
			10/7/2009	bleach/pumping station	\$17.72
** ACCOUNT TOTAL **					\$8,105.77

Account Distribution Listing
20 ENTEPRISE FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
6	5243	Maintenance-Software	9/4/2009	September Technical Support	\$289.76
** ACCOUNT TOTAL **					<u>\$289.76</u>
6	5249	Maintenance-Other	9/4/2009	Sept maint/support	\$23.97
** ACCOUNT TOTAL **					<u>\$23.97</u>
6	5255	Postage, Mail, Delivery	10/7/2009	freight	\$15.27
** ACCOUNT TOTAL **					<u>\$15.27</u>
6	5266	Rentals-Equipment	9/15/2009	Sept/telemetry system	\$500.00
** ACCOUNT TOTAL **					<u>\$500.00</u>
6	5267	Rentals-Uniform & Clothin	9/15/2009	uniform rental	\$145.36
			9/15/2009	uniform rental	\$150.64
			9/24/2009	uniform rental	\$128.43
			9/24/2009	uniform rental	\$145.36
			9/30/2009	uniform rental	\$145.36
			9/30/2009	uniform rental	\$60.03
** ACCOUNT TOTAL **					<u>\$775.18</u>
6	5268	Rentals-Other	9/15/2009	July cylinder rental	\$37.56
			9/15/2009	August Cylinder Rental	\$37.55
** ACCOUNT TOTAL **					<u>\$75.11</u>
6	5285	Telephone Services	9/30/2009	phone/internet	\$467.94
** ACCOUNT TOTAL **					<u>\$467.94</u>
6	5287	Wireless Communication Se	9/15/2009	cell phones	\$392.05
			9/24/2009	cell phone service	\$825.91
			9/30/2009	cell phone service	\$51.16
** ACCOUNT TOTAL **					<u>\$1,269.12</u>
6	5290	Utilities	9/15/2009	utilities	\$15.00
			9/15/2009	utilities	\$41.00
			9/15/2009	utilities	\$24.00
			9/15/2009	utilities	\$24.00
			9/15/2009	utilities	\$32.56
			9/23/2009	utilities	\$35.00
			9/23/2009	utilities	\$21.00
			9/23/2009	utilities	\$43.24
			9/29/2009	utilities	\$28.00
			9/29/2009	utilities	\$21.00
			9/29/2009	utilities	\$23.00
			9/29/2009	utilities	\$15.56
** ACCOUNT TOTAL **					<u>\$323.36</u>
6	5299	Other Operating Services-	9/15/2009	COST ASSOCIATED WITH PARTICIPATION	\$30.00
			9/15/2009	\$.65 FOR ALL CALLS OVER 20 PER MO.	\$429.00
			9/15/2009	phone answering service	\$40.70
** ACCOUNT TOTAL **					<u>\$499.70</u>
6	5335	Office Supplies	10/7/2009	replacement ink pads	\$9.90
** ACCOUNT TOTAL **					<u>\$9.90</u>

Account Distribution Listing
20 ENTEPRISE FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
7	5238	Maintenance-Heavy Equipme	9/30/2009	HOURS LABOR	\$170.00
			9/30/2009	3-WAY 3/4" WATER VALVE	\$153.85
			9/30/2009	1/4" BALL VALVE	\$25.51
** ACCOUNT TOTAL **					<u>\$349.36</u>
7	5242	Maintenance-Infrastructur	9/15/2009	hose clamp	\$8.34
			9/15/2009	recipricating metal/wood	\$9.18
			9/15/2009	SERVICE CALL ON 08-10-2009 TO THE T	\$310.00
			9/15/2009	SERVICE CALL ON 07-31-2009 AND 08-1	\$892.10
			9/15/2009	tubing vinyl	\$6.84
			9/15/2009	bolt breaker,wrench	\$105.44
			9/15/2009	1 1/4" S/40 PVC FEMALE ADP	\$7.00
			9/15/2009	Refund/credit taken twice	\$69.75
			9/15/2009	belts/lift stations	\$106.56
			9/24/2009	ZOELLER # 815 PROCESSING CAVITY GRI	\$5,994.25
			9/24/2009	discount	(\$119.89)
			9/24/2009	o-ring teflon	\$125.60
			9/24/2009	IMPELLER FOR 4" GORMAN RUMO PUMP #	\$428.95
			9/24/2009	hinges,screws,plywood	\$55.00
			9/30/2009	alternating relays	\$197.69
			10/7/2009	parts for UV computer	\$135.93
** ACCOUNT TOTAL **					<u>\$8,332.74</u>
7	5243	Maintenance-Software	9/4/2009	September Technical Support	\$86.30
** ACCOUNT TOTAL **					<u>\$86.30</u>
7	5249	Maintenance-Other	9/4/2009	Sept maint/support	\$7.14
** ACCOUNT TOTAL **					<u>\$7.14</u>
7	5255	Postage, Mail, Delivery	10/7/2009	DELIVERY CHARGES PER TON	\$346.26
** ACCOUNT TOTAL **					<u>\$346.26</u>
7	5266	Rentals-Equipment	9/15/2009	Sept/telemetry system	\$250.00
** ACCOUNT TOTAL **					<u>\$250.00</u>
7	5267	Rentals-Uniform & Clothin	9/15/2009	uniform rental	\$76.64
			9/15/2009	uniform rental	\$74.84
			9/24/2009	uniform rental	\$19.80
			9/30/2009	uniform rental	\$19.80
** ACCOUNT TOTAL **					<u>\$191.08</u>
7	5268	Rentals-Other	9/15/2009	August Cylinder Rental	\$37.56
			9/15/2009	July cylinder rental	\$37.56
** ACCOUNT TOTAL **					<u>\$75.12</u>
7	5285	Telephone Services	9/30/2009	phone/internet	\$588.46
			9/30/2009	phone/internet	\$467.93
** ACCOUNT TOTAL **					<u>\$1,056.39</u>
7	5287	Wireless Communication Se	9/15/2009	cell phones	\$44.16
			9/24/2009	cell phone service	\$43.48
** ACCOUNT TOTAL **					<u>\$87.64</u>
7	5290	Utilities	9/23/2009	utilities	\$126.17
			9/23/2009	utilities	\$18.81
			9/23/2009	utilities	\$29.02
			9/23/2009	utilities	\$19.08
			9/29/2009	utilities	\$100.91

Account Distribution Listing
20 ENTEPRISE FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			9/29/2009	utilities	\$25.34
			9/29/2009	utilities	\$77.38
			9/29/2009	utilities	\$122.26
			9/29/2009	utilities	\$37.88
			9/29/2009	utilities	\$34.98
			9/29/2009	utilities	\$17.53
			9/29/2009	utilities	\$92.89
			9/29/2009	utilities	\$15.92
			9/29/2009	utilities	\$116.86
			9/29/2009	utilities	\$6,067.52
			9/29/2009	utilities	\$77.33
			9/29/2009	utilities	\$76.79
			9/29/2009	utilities	\$77.07
			9/29/2009	utilities	\$111.92
			9/29/2009	utilities	\$31.35
			9/29/2009	utilities	\$206.86
			9/29/2009	utilities	\$200.49
			9/29/2009	utilities	\$23.98
				** ACCOUNT TOTAL **	<u>\$7,708.34</u>
7	5295	Waste Disposal	9/24/2009	VARIABLE FUEL SURCHARGE	\$21.00
			9/24/2009	EACH CONTAINER LOAD	\$150.00
				** ACCOUNT TOTAL **	<u>\$171.00</u>
7	5299	Other Operating Services-	9/15/2009	phone answering service	\$40.70
				** ACCOUNT TOTAL **	<u>\$40.70</u>
7	5305	Chemicals	10/7/2009	FLY ASH-CLASS C	\$625.60
				** ACCOUNT TOTAL **	<u>\$625.60</u>
7	5325	Household Cleaning Suppli	9/15/2009	cleaning supplies	\$40.60
				** ACCOUNT TOTAL **	<u>\$40.60</u>
7	5399	Other Operating Supplies	9/15/2009	bottle water,drum liner	\$81.64
			9/15/2009	shop vac	\$69.99
			9/15/2009	degreaser	\$12.99
			9/15/2009	phones + insurance	\$233.94
			9/24/2009	light kit	\$46.88
			9/24/2009	casting/impeller/o-ring	\$72.65
			9/24/2009	rakes	\$29.92
			10/7/2009	tool box	\$44.98
				** ACCOUNT TOTAL **	<u>\$592.99</u>
7	5425	Contract Services	9/15/2009	computer repair/service	\$60.00
			10/1/2009	Sep/Flex System Fee/Y671	\$5.50
				** ACCOUNT TOTAL **	<u>\$65.50</u>
7	5520	Non-Capitalized Fixed Ass	9/15/2009	hoist lift/powr cord	\$1,543.75
				** ACCOUNT TOTAL **	<u>\$1,543.75</u>
8	5100	Travel	9/30/2009	Diggers Night Out	\$85.00
				** ACCOUNT TOTAL **	<u>\$85.00</u>
8	5215	Fuel Expense	9/15/2009	fuel	\$529.08
				** ACCOUNT TOTAL **	<u>\$529.08</u>

Account Distribution Listing
20 ENTEPRISE FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
8	5236	Maintenance-Buildings and	9/15/2009	primer/hydrants	\$5.79
** ACCOUNT TOTAL **					<u>\$5.79</u>
8	5237	Maintenance-Vehicles	9/24/2009	oil	\$27.37
			9/24/2009	disc brakes FA102	\$79.99
			9/24/2009	tire repair FA127	\$11.25
			9/24/2009	vehicle inspection	\$18.00
			9/30/2009	oil seal,drum FA102	\$224.68
			9/30/2009	disc brakes FA102	\$24.69
			10/7/2009	tire repair FA127	\$7.50
** ACCOUNT TOTAL **					<u>\$393.48</u>
8	5242	Maintenance-Infrastructur	9/15/2009	ball valve	\$23.16
			9/15/2009	discount	(\$3.72)
			9/15/2009	4" JCM #101 0450-12 UNIVERSAL CLAMP	\$98.70
			9/15/2009	6" JCM # 101 0663-7 UNIVERSAL CLAMP	\$80.10
			9/24/2009	SUPERIOR MODEL # CL-16 0-50 PPD AUT	\$2,376.00
			9/24/2009	LABOR TO INSTALL/ well 3	\$185.00
			9/30/2009	bleach/leak at Village Mason	\$6.76
			10/7/2009	joist hanger,pine,screw,well 3	\$349.83
			10/7/2009	clamp C pony	\$80.58
** ACCOUNT TOTAL **					<u>\$3,196.41</u>
8	5243	Maintenance-Software	9/4/2009	September Technical Support	\$160.29
** ACCOUNT TOTAL **					<u>\$160.29</u>
8	5249	Maintenance-Other	9/4/2009	Sept maint/support	\$13.26
** ACCOUNT TOTAL **					<u>\$13.26</u>
8	5255	Postage, Mail, Delivery	9/15/2009	freight	\$55.75
			10/7/2009	freight	\$12.96
** ACCOUNT TOTAL **					<u>\$68.71</u>
8	5266	Rentals-Equipment	9/15/2009	Sept/telemetry system	\$375.00
** ACCOUNT TOTAL **					<u>\$375.00</u>
8	5267	Rentals-Uniform & Clothin	9/15/2009	uniform rental	\$29.70
			9/15/2009	uniform rental	\$29.70
			9/24/2009	uniform rental	\$19.80
			9/30/2009	uniform rental	\$19.80
** ACCOUNT TOTAL **					<u>\$99.00</u>
8	5268	Rentals-Other	9/15/2009	July cylinder rental	\$37.56
			9/15/2009	August Cylinder Rental	\$37.56
** ACCOUNT TOTAL **					<u>\$75.12</u>
8	5285	Telephone Services	9/30/2009	phone/internet	\$467.94
** ACCOUNT TOTAL **					<u>\$467.94</u>
8	5287	Wireless Communication Se	9/15/2009	cell phones	\$143.20
			9/24/2009	cell phone service	\$86.96
** ACCOUNT TOTAL **					<u>\$230.16</u>
8	5290	Utilities	9/23/2009	utilities	\$23.98
			9/23/2009	utilities	\$1,655.97
			9/23/2009	utilities	\$314.09
			9/23/2009	utilities	\$44.39

Account Distribution Listing
20 ENTEPRISE FUND
AUGUST 2009

Dept #	Acct #	Account Description	Date	Transaction description	Amount
			9/29/2009	utilities	\$898.22
			9/29/2009	utilities	\$700.26
				** ACCOUNT TOTAL **	<u>\$3,636.91</u>
8	5299	Other Operating Services-	9/15/2009	phone answering service	\$40.70
				** ACCOUNT TOTAL **	<u>\$40.70</u>
8	5305	Chemicals	9/15/2009	phosphate/well 2	\$2,211.56
			9/15/2009	phosphate/well 4	\$4,419.63
			9/15/2009	phosphate/well 3	\$2,211.56
			9/30/2009	chlorine - well #4	\$707.18
			9/30/2009	chlorine - well #3	\$542.94
			9/30/2009	chlorine - well #2	\$135.74
				** ACCOUNT TOTAL **	<u>\$10,228.61</u>
8	5335	Office Supplies	10/7/2009	replacement ink pads	\$15.90
				** ACCOUNT TOTAL **	<u>\$15.90</u>
8	5399	Other Operating Supplies	9/15/2009	storage bags	\$11.88
			9/15/2009	phones + insurance	\$467.88
			9/30/2009	key rings	\$3.91
				** ACCOUNT TOTAL **	<u>\$483.67</u>
8	5425	Contract Services	9/24/2009	WATER MEATER READING	\$2,654.42
			9/15/2009	computer repair/service	\$330.00
			10/1/2009	Sep/Flex System Fee/Y671	\$5.50
				** ACCOUNT TOTAL **	<u>\$2,989.92</u>
8	5520	Non-Capitalized Fixed Ass	9/30/2009	HYDRANT FLOW TESTER	\$676.69
				** ACCOUNT TOTAL **	<u>\$676.69</u>
9	5243	Maintenance-Software	9/4/2009	September Technical Support	\$80.15
				** ACCOUNT TOTAL **	<u>\$80.15</u>
9	5249	Maintenance-Other	9/4/2009	Sept maint/support	\$6.63
				** ACCOUNT TOTAL **	<u>\$6.63</u>
9	5425	Contract Services	9/4/2009	waste disposal contract	\$26,821.26
				** ACCOUNT TOTAL **	<u>\$26,821.26</u>