



Finance Committee Meeting

AGENDA

March 3, 2009

I. CALL TO ORDER

II. MATTERS BEFORE COMMITTEE

1. [Renewal - Health Insurance](#)
2. [Renewal - Property & Casualty Insurance](#)
3. [Review - Year-End Revenue & Expenditure](#)
4. [Discussion / Approval - Website Policy](#)

III. ADJOURN



Finance Committee Meeting

AGENDA

March 3, 2009

Item:

Renewal - Health Insurance

Department:

Additional Information:

Financial Impact:

Budgeted Item:

Recommendation / Request:

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Finance Committee Meeting

AGENDA

March 3, 2009

Item:

Renewal - Property & Casualty Insurance

Department:

Additional Information:

Bob Saville will explain in detail renewal for 2009.

Financial Impact:

Budgeted Item:

Recommendation / Request:

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 [Summary Sheet](#)

City of Monroe
2009-2010 Insurance Summary

COVERAGE (Effective 4/6/09-10)	EXPIRING PREMIUM	RENEWAL PREMIUM	CARRIER	EXPIRING LIMITS	RENEWAL LIMITS OCC / AGG	EXPIRING DEDUCTIBLE	RENEWAL DEDUCTIBLE
GENERAL LIABILITY	\$53,428.00	\$53,186.00	St Paul (A:15)	\$1,000,000/2,000,000	\$1,000,000/2,000,000	\$10,000	\$10,000
Electric Utility	Included Above	Included Above	St Paul (A:15)	\$1,000,000/2,000,000	\$1,000,000/2,000,000	\$10,000	\$10,000
CATV/Fiberoptics Utility	Included Above	Included Above	St Paul (A:15)	\$1,000,000/2,000,000	\$1,000,000/2,000,000	\$10,000	\$10,000
Water and Sewer Utility	Included Above	Included Above	St Paul (A:15)	\$1,000,000/2,000,000	\$1,000,000/2,000,000	\$10,000	\$10,000
Natural Gas Utility	Included Above	Included Above	St Paul (A:15)	\$1,000,000/2,000,000	\$1,000,000/2,000,000	\$10,000	\$10,000
Sewer Backup	Included Above	Included Above	St Paul (A:15)	\$500,000/500,000	\$500,000/500,000	\$10,000	\$10,000
Employee Benefits Liability	\$381.00	\$381.00	St Paul (A:15)	\$1,000,000/3,000,000	\$1,000,000/3,000,000	\$1,000	\$1,000
LAW ENFORCEMENT LIABILITY	\$32,728.00	\$33,532.00	St Paul (A:15)	\$1,000,000/2,000,000	\$1,000,000/2,000,000	\$25,000	\$25,000
PROPERTY - Functional Replacement C	\$47,166.00	\$49,868.00	St Paul (A:15)	\$38,361,080	\$38,741,080	\$5,000	\$5,000
Boiler & Machinery	Included Above	Included Above	St Paul (A:15)	\$2,890,077	\$4,890,077	\$5,000	\$5,000
Contractors Equipment	Included Above	Included Above	St Paul (A:15)	Included	Included	\$5,000	\$5,000
Computer & EDP Equipment	\$11,444.00	\$11,686.00	St Paul (A:15)	\$2,565,808	\$2,617,283	\$5,000	\$5,000
Contractors Equipment	Included Above	Included Above	St Paul (A:15)	\$161,151	\$161,151	\$5,000	\$5,000
Earthquake & Flood	Included Above	Included Above	St Paul (A:15)	\$75,083	\$75,083	\$1,000	\$1,000
TERRORISM	\$1,043.00	\$1,090.00	St Paul (A:15)	\$1,000,000	\$1,000,000	\$25,000	\$25,000
AUTOMOBILE	\$63,989.00	\$65,254.00	St Paul (A:15)	\$1,000,000	\$1,000,000	\$10,000	\$10,000
Comprehensive/Collision	\$30,198.00	\$25,458.00	St Paul (A:15)	ACV	ACV	\$2500 / 2500	\$2500 / 2500
Uninsured Motorist	Included Above	Included Above	St Paul (A:15)	\$75,000	\$75,000	\$10,000	\$10,000
Medical Payments	Included Above	Included Above	St Paul (A:15)	\$5,000	\$5,000	\$10,000	\$10,000
Rating Basis - # of Liability Vehicles	166Units / 36 Trailers	162 Units/36 Trailer					
Rating Basis - # of Physical Damage Vel	143 Vehicles	146 Vehicles					
PUBLIC OFFICIALS LIABILITY	\$46,346.00	\$41,923.00	St Paul (A:15)	\$1,000,000/1,000,000	\$1,000,000/1,000,000	\$25,000	\$25,000
Loss Control Fee							
Surplus Lines Tax							
EMPLOYMENT PRACTICES LIABILITY	Included	Included	St Paul (A:15)	\$2,000,000/2,000,000	\$2,000,000/2,000,000	\$25,000	\$25,000
AIRPORT LIABILITY	\$5,950.00	\$5,950.00	XL Specialty Ins. Co. (A+15)	\$5,000,000 per Occurrence	\$5,000,000 per Occurrence	None	None
Personal Injury (sub-limit)		(Estimated)		\$1,000,000 Personal Injury	\$1,000,000 Personal Injury	None	None
				\$10,000,000 Aggregate	\$10,000,000 Aggregate	None	None
FIDELITY BOND	\$1,494.00	\$1,494.00	Travelers (A:15)	\$200,000	\$200,000	\$2,500	\$2,500
Theft	Included Above	Included Above	Travelers (A:15)	\$50,000	\$50,000	\$2,500	\$2,500
Computer Fraud	Included Above	Included Above	Travelers (A:15)	\$200,000	\$200,000	\$2,500	\$2,500
Forgery Alterations	Included Above	Included Above	Travelers (A:15)	\$200,000	\$200,000	\$2,500	\$2,500
Identity Theft (3 Yr Policy 4/6/08-11)	\$600.00	\$600.00	Travelers (A:15)	\$5,000	\$5,000	None	None
Julian Jackson Bond	\$175.00	\$175.00	Travelers (A:15)	\$50,000	\$50,000	None	None
Debbie Kirk Bond	\$175.00	\$175.00	Travelers (A:15)	\$50,000	\$50,000	None	None
General Liability Umbrella (Occurrence)	\$24,902.00	\$22,859.00	St Paul (A:15)	\$1,000,000/1,000,000	\$1,000,000/1,000,000	\$10,000	\$10,000
General Liability Umbrella (Claims-Made)	Included Above	Included Above	St Paul (A:15)	\$1,000,000/1,000,000	\$1,000,000/1,000,000	\$10,000	\$10,000
SUB-TOTAL PREMIUM	\$320,019.00	\$313,631.00					
EXCESS WORKERS COMPENSATION*	\$63,496.00	\$63,496.00	Safety National (A:8)	Statutory	Statutory	\$350,000	\$350,000
P/R \$9,344,047	\$10,000.00	\$10,000.00					
Loss Control Fee	\$393,515.00	\$387,127.00					
TOTAL PREMIUM	\$393,515.00	\$387,127.00					

Item # 2

*2nd year of two year policy (estimated)

This summary is for presentation purposes only. Please refer to the Travelers Policy and Proposal for more detailed descriptions of the terms and conditions



Finance Committee Meeting

AGENDA

March 3, 2009

Item:

Review - Year-End Revenue & Expenditure

Department:

Additional Information:

Financial Impact:

Budgeted Item:

Recommendation / Request:

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[Year-End Financial Review](#)



**4TH QUARTER
2008
FINANCIAL
PERFORMANCE REPORT**

*City Of Monroe
Financial Performance Report
For the Period Ended
December 31, 2008*

CASH

Cash balances as of December 31, 2008 total \$7,196,083.29. The following table shows the individual account balances.

GOVERNMENTAL FUND	
General Fund Checking	1,292,967.55
Community Center Deposits	2,000.00
Group Health Insurance (Claims/Premiums)	249,378.58
Unemployment Fund	17,132.98
Workmen's Compensation (To Fund Claims)	81,531.16
Workmen's Compensation (Claims)	3,386.10
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	863.49
SPLOST	3,252.64
CDBG 07	650.00
GO Bond - Public Facilities	159,466.20
SPECIAL REVENUE FUND	
Hotel/Motel	3,837.39
DEA Confiscated Assets Fund	2,440.31
Confiscated Assets Fund	39,798.76
DEBT SERVICE FUND	
General Obligation	609.64
ENTERPRISE FUND	
Solid Waste	4,843.15
Utility Revenue	-956,421.53
Utility MEAG Payment Acct	812.14
Utility MGAG Payment Acct	7,951.10
Utility Gov't Loan Payment Acct	9,809.13
Utility MEAG Short-Term Investment	1,152,307.15
Utility Workmen's Compensation (To Fund Claims)	23,071.88
Utility Health Insurance (To Fund Claims)	54,887.36
Utility Capital Improvement	3,207,139.80
Utility Sewer Tap	298,058.80
Utility Bond Sinking Fund	230,895.70
Utility Customer Deposits	1,302,504.79

*City Of Monroe
Financial Performance Report
For the Period Ended
December 31, 2008*

SALARIES AND EMPLOYEE BENEFITS

The following is a recap for all departments showing annual budget vs. year to date expenditures for salaries and overtime.

Department	REGULAR SALARIES				OVERTIME SALARIES			
	Annual Budget	YTD Expenditures	YTD %	Unencumbered Balance	Annual Budget	YTD Expenditures	YTD %	Unencumbered Balance
General Government	191,845.00	194,396.50	101%	(2,551.50)	-	-	0%	-
Finance	314,188.00	247,112.23	79%	67,075.77	15,000.00	6,214.87	41%	8,785.13
Code	276,352.00	220,040.50	80%	56,311.50	6,000.00	1,879.85	31%	4,120.15
Fire	927,429.00	937,232.78	101%	(9,803.78)	32,000.00	28,907.36	90%	3,092.64
Highways & Streets	979,095.00	943,031.65	96%	36,063.35	23,000.00	38,346.53	167%	(15,346.53)
Police	1,700,837.00	1,696,329.57	100%	4,507.43	145,978.00	151,055.90	103%	(5,077.90)
Parks	89,429.00	73,341.48	82%	16,087.52	2,000.00	1,608.13	80%	391.87
Finance Utility	1,305,296.00	1,280,156.86	98%	25,139.14	45,000.00	43,303.77	96%	1,696.23
Electric, CATV & Internet	1,242,627.00	1,244,680.25	100%	(2,053.25)	80,000.00	120,990.58	151%	(40,990.58)
Gas, Water & Sewage	1,443,616.00	1,377,643.45	95%	65,972.55	100,000.00	201,475.56	201%	(101,475.56)
Solid Waste	749,171.00	726,741.95	97%	22,429.05	24,000.00	25,428.66	106%	(1,428.66)

The SPLOST fund reimbursed the General Fund in 2008 \$249 thousand which represents the portion of labor costs for projects done by the Highways & Streets Department.

*City Of Monroe
Financial Performance Report
For the Period Ended
December 31, 2008*

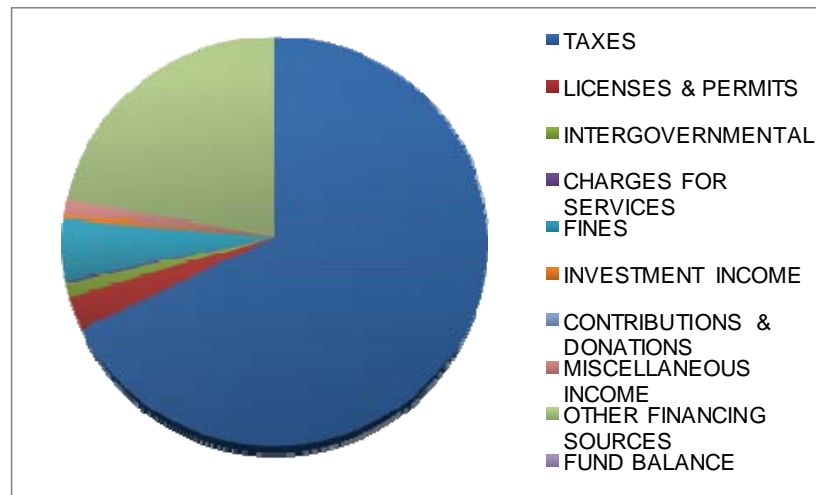
GENERAL FUND

Revenue

Collections at December 31 were \$8,879,681.55 which is 94% of the total amount budgeted for 2008.

- General Property Tax - \$2.9 million which resulted in 101% of budget to revenue or \$24 thousand over budgeted amount. This in spite of franchise taxes being down around \$50 thousand due to industrial business closing causing a reduction in the Georgia Power payment.
- Local Option Sales Tax – Collections ended at 79% with a shortfall of \$485 thousand.
- Building permits – \$105 thousand collected which is 53% of the \$200 thousand budgeted.
- Federal Grants – The Fire Department received a grant for \$129 thousand to purchase specialized equipment, neither were budgeted.
- Municipal Court Collections – 12% higher than budgeted resulting in an extra \$53 thousand over budget.
- Operating transfers in from Utilities – ended the year at 86% of the budget, \$216 thousand under budget due to utility revenues down.

The chart below shows a breakdown of revenue for 2008.

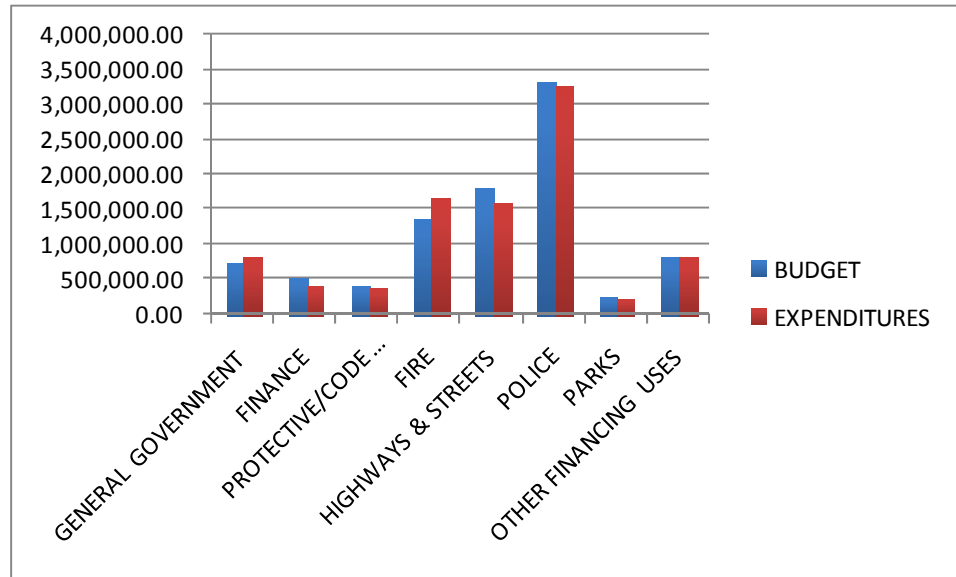


*City Of Monroe
Financial Performance Report
For the Period Ended
December 31, 2008*

Expenditures

General fund total expenditures of \$9,168,948.16 are at 98% of the total budgeted for 2008. Overall our departments did a great job holding down expenses. Only two departments went over budget, General Government and Fire. Health insurance played a part in both of these departments going over budget coupled by the Fire Department's expenditure for equipment which was covered by an unbudgeted grant received which covered the cost of the equipment. For 2008 the General Fund will show a decrease in fund balance by around \$360 thousand.

- General Government – 105% or \$5 thousand over budget
- Finance – 75% or \$133 thousand under budget
- Code – 91% or \$39 thousand under budget
- Fire – 119% or \$ 267 thousand over budget
- Highways & Streets – 88% or \$216 thousand under budget
- Police – 98% or \$75 thousand under budget
- Parks – 86% or \$33 thousand under budget



*City Of Monroe
Financial Performance Report
For the Period Ended
December 31, 2008*

SPLOST

SPLOST collections are coming in below projections; the City has not received any tax funds to date. The City has received funds from county bond proceeds for transportation, drainage and sidewalk projects totaling \$1.4 million in 2008 and a grand total of \$3 million since 2007.

Below is the schedule showing SPLOST expenditures as of December 31, 2008.

**SCHEDULE OF PROJECTS FINANCED WITH SPECIAL PURPOSE LOCAL OPTION SALES TAX
For the fiscal year ended December 31, 2008**

<u>Project</u>	<u>Expenditures</u>		<u>Total</u>
	<u>Prior Years</u>	<u>Current Year</u>	
<u>SPLOST 2007</u>			
Transportation, Drainage and Sidewalks	1,550,308	1,474,742	3,025,050
Public Safety	-	-	-
Solid Waste	-	-	-
Water & Sewer	-	-	-
Airport	-	-	-
Electric, CATV & Fiber	-	-	-
Total	1,550,308	1,474,742	3,025,050

In addition to the above figures, the city was reimbursed for costs associated with the proposed by-pass in the amount of \$36,558. These funds were paid in accordance with an intergovernmental agreement between the City and Walton County which provides for payment of \$800 thousand in engineering fees to be paid from Walton County's SPLOST proceeds to the City of Monroe.

*City Of Monroe
Financial Performance Report
For the Period Ended
December 31, 2008*

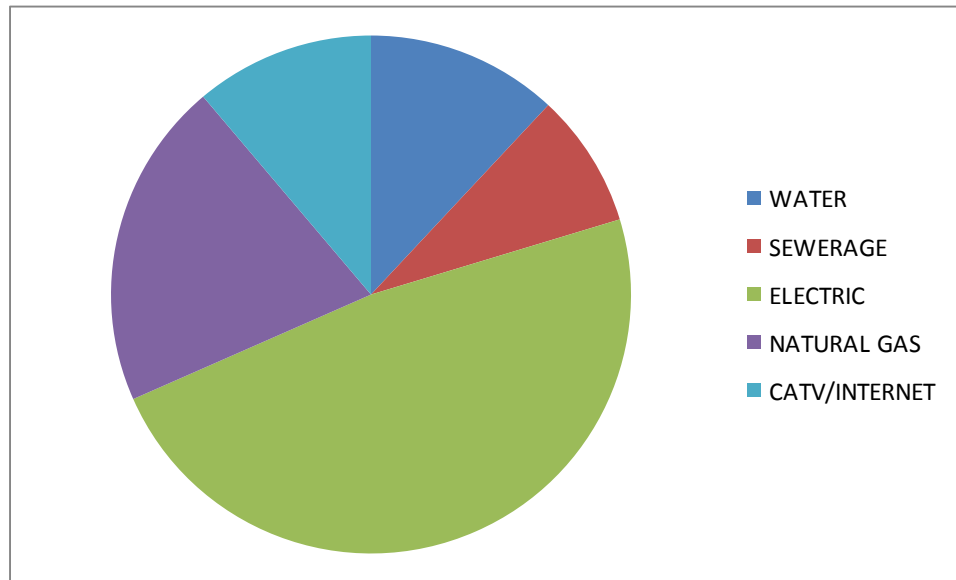
COMBINED UTILITIES

Revenue

As of December 31, operating revenues were \$31,457,646; interest income, gain on disposal of capital assets, and capital contributions are \$419,641.35 with both totaling 90% of the revenue budgeted for 2008. The Utility Fund had a decrease in net assets of \$426,503.89 at year end.

- Water – Charges for sales and services \$3.6 million, 78% of budget.
- Sewerage – Charges for sales and services \$2.5 million, 54% of budget.
- Electric – Charges for sales and services \$14.7 million, 98% of budget.
- Gas – Charges for sales and services \$6.2 million, 96% of budget.
- CATV/Internet – Charges for sales and services \$3.4 million, 88% of budget.

The chart below shows a breakdown of revenue by service for 2008.



*City Of Monroe
Financial Performance Report
For the Period Ended
December 31, 2008*

Expenses

Operating expenses were \$29,790,117.72 as of December 31; interest expense and transfers out total \$2,567,522.64.

The table below shows the changes in net assets for the Utility Fund. CATV/Internet and Wastewater both had a decrease of just under \$300 thousand with Water having a decrease of \$1.4 million in net assets at year end.

**CHANGES IN FUND NET ASSETS
COMBINED UTILITY FUND
FOR THE FISCAL PERIOD ENDED
December 31, 2008**

	<u>ADMINISTRATIVE DIVISION</u>	<u>CATV/INTERNET DIVISION</u>	<u>ELECTRIC DIVISION</u>	<u>GAS DIVISION</u>	<u>WASTEWATER DIVISION</u>	<u>WATER DIVISION</u>	<u>TOTAL ALL DIVISIONS</u>
OPERATING REVENUES							
Charges for sales and services	\$ -	\$ 3,445,703.50	\$ 14,794,157.42	\$ 6,277,829.22	\$ 2,571,466.75	\$ 3,686,037.80	\$ 30,775,194.69
Customer account fees	619,437.34	-	-	-	-	-	619,437.34
Other revenue - allocation	(802,895.04)	115,488.41	244,794.67	147,580.14	135,038.91	159,992.91	-
Other	9,850.95	-	-	-	28,706.81	24,456.21	63,013.97
Total operating revenues	<u>(173,606.75)</u>	<u>3,561,191.91</u>	<u>15,038,952.09</u>	<u>6,425,409.36</u>	<u>2,735,212.47</u>	<u>3,870,486.92</u>	<u>31,457,646.00</u>
OPERATING EXPENSES							
Cost of sales and services	-	1,927,888.35	9,937,154.29	3,909,743.72	-	-	15,774,786.36
General operating expenses	(489,690.44)	1,581,566.06	2,939,840.37	1,544,092.70	2,213,425.57	3,065,313.83	10,854,548.09
Depreciation	231,012.29	217,170.51	384,679.24	201,965.24	726,099.20	1,316,481.94	3,077,408.42
Amortization	8,926.76	-	-	6,471.57	23,017.53	44,958.99	83,374.85
Total operating expenses	<u>(249,751.39)</u>	<u>3,726,624.92</u>	<u>13,261,673.90</u>	<u>5,662,273.23</u>	<u>2,962,542.30</u>	<u>4,426,754.76</u>	<u>29,790,117.72</u>
Operating income (loss)	<u>76,144.64</u>	<u>(165,433.01)</u>	<u>1,777,278.19</u>	<u>763,136.13</u>	<u>(227,329.83)</u>	<u>(556,267.84)</u>	<u>1,667,528.28</u>
NON-OPERATING REVENUES (EXPENSES)							
Interest income	172,703.57	-	-	-	-	-	172,703.57
Other	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Interest expense	(236,751.39)	-	-	(38,246.50)	(201,866.68)	(761,191.70)	(1,238,056.27)
Gain on disposal of capital assets	173.47	-	850.86	-	-	633.85	1,658.18
Total non-operating revenue (expense)	<u>(63,874.35)</u>	<u>-</u>	<u>850.86</u>	<u>(38,246.50)</u>	<u>(201,866.68)</u>	<u>(760,557.85)</u>	<u>(1,063,694.52)</u>
Income (loss) before capital contributions and transfers	<u>12,270.29</u>	<u>(165,433.01)</u>	<u>1,778,129.05</u>	<u>724,889.63</u>	<u>(429,196.51)</u>	<u>(1,316,825.69)</u>	<u>603,833.76</u>
Capital contributions	-	-	-	-	245,279.60	-	245,279.60
Capital assets	-	-	-	-	-	-	-
Transfers out	(13,000.00)	(127,899.95)	(515,447.69)	(441,432.44)	(92,723.92)	(138,962.37)	(1,329,466.37)
	<u>(13,000.00)</u>	<u>(127,899.95)</u>	<u>(515,447.69)</u>	<u>(441,432.44)</u>	<u>152,555.68</u>	<u>(138,962.37)</u>	<u>(1,084,186.77)</u>
Change in net assets	<u>\$ (729.71)</u>	<u>\$ (293,332.96)</u>	<u>\$ 1,262,681.36</u>	<u>\$ 283,457.19</u>	<u>\$ (276,640.83)</u>	<u>\$ (1,455,788.06)</u>	<u>\$ (480,353.01)</u>

*City Of Monroe
Financial Performance Report
For the Period Ended
December 31, 2008*

SOLID WASTE

Revenue

Collections for fiscal year 2008 are \$3,645,231.17 or 97% of the budget appropriation for 2008. At year-end, we have approximately \$110 thousand in revenue over 30 days with an additional \$223 thousand in current receivables.

- Sanitation Fees – Collections through December just over \$1.4 million, 95% of budget.
- Transfer Station Fees – Revenue of \$2.1 million or 98% of budget.

Expenses

Solid Waste expenses are at 96% of the total budget or \$3,610,536.06. As of December 31, 2007, the Solid Waste Fund owed the General Fund \$576,377 in advances and accounts payable. That balance increased by \$19 thousand during 2008

GENERAL COMMENTS

We will need to adopt a revised budget which will include an increase of \$40 thousand to General Government and an increase to the Fire Department for \$270 thousand. Both departments went over budget on the health insurance line item and the Fire Department needs to increase their equipment line item due to the purchase of equipment funded by a grant from FEMA.

In revenue we show a decline in local sales tax collections and building permits all of which will be reflected in the amended budget with the shortfall funded by using fund balance. I am attaching a copy of the amended 2008 budget which reflects these changes.

Also attached are copies of a Balance Sheet and Revenue & Expense Report for all funds. These reports are unaudited; we expect the 2008 audited financial report to be available in April.

Renee L. Prather, Finance Director
City of Monroe, GA

100 GENERAL FUND
 310 TAXES
 31110 REAL PROP TAXES CURRENT YEAR

REVENUE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
4 Revenue								
100 GENERAL FUND								
310 TAXES								
31110 REAL PROP TAXES CURRENT YEAR								
00311 GENERAL PROPERTY TAXES								
311100 AD VALOREM TAX - CURRENT YEAR	1,750,000.00	0.00	1,750,000.00	(285,382.26)	(16)	2,310,769.62	132	(560,769.62)
311110 PUBLIC UTILITY TAX	50,000.00	0.00	50,000.00	0.00	0	41,248.01	82	8,751.99
311190 AD VALOREM TAX PILOT	500,000.00	0.00	500,000.00	344,026.72	69	172,013.36	34	327,986.64
311200 AD VALOREM TAX - PRIOR YEAR	200,000.00	0.00	200,000.00	(163,620.81)	(82)	82,446.32	41	117,553.68
311310 MOTOR VEHICLE TAX	130,000.00	0.00	130,000.00	512.96	0	130,187.96	100	(187.96)
311320 MOBILE HOME TAX	17,000.00	0.00	17,000.00	0.00	0	6,947.23	41	10,052.77
311340 INTANGIBLE TAX REVENUE	30,000.00	0.00	30,000.00	0.00	0	19,304.70	64	10,695.30
311350 RAILROAD EQUIPMENT TAX	0.00	0.00	0.00	0.00	0	0.00	0	0.00
311600 REAL ESTATE TRANSFER TAX	12,000.00	0.00	12,000.00	0.00	0	3,380.08	28	8,619.92
311710 FRANCHISE TAX ELECTRIC	250,000.00	0.00	250,000.00	0.00	0	197,159.06	79	52,840.94
SUBTOTAL: GENERAL PROPERTY TAXES	2,939,000.00	0.00	2,939,000.00	(104,463.39)	(4)	2,963,456.34	101	(24,456.34)
SUBTOTAL: REAL PROP TAXES CURRENT YEAR	2,939,000.00	0.00	2,939,000.00	(104,463.39)	(4)	2,963,456.34	101	(24,456.34)
31310 GENERAL SALES & USE TAXES								
00313 GENERAL SALES & USE TAXES								
313100 LOCAL OPTION SALES & USE TAX	2,300,000.00	0.00	2,300,000.00	6,636.18	0	1,859,757.22	81	440,242.78
SUBTOTAL: GENERAL SALES & USE TAXES	2,300,000.00	0.00	2,300,000.00	6,636.18	0	1,859,757.22	81	440,242.78
SUBTOTAL: GENERAL SALES & USE TAXES	2,300,000.00	0.00	2,300,000.00	6,636.18	0	1,859,757.22	81	440,242.78
31410 SELECTIVE SALES & USE TAXES								
00314 SELECTIVE SALES & USE TAXES								
314200 ALCOHOLIC BEVERAGE EXCISE TAX	300,000.00	0.00	300,000.00	1,062.88	0	313,539.18	105	(13,539.18)
314300 LOCAL OPTION MIXED DRINK	15,000.00	0.00	15,000.00	0.00	0	11,881.38	79	3,118.62
314900 OTHER SELECTIVE TAX	0.00	0.00	0.00	0.00	0	370.80	0	(370.80)
SUBTOTAL: SELECTIVE SALES & USE TAXES	315,000.00	0.00	315,000.00	1,062.88	0	325,791.36	103	(10,791.36)
SUBTOTAL: SELECTIVE SALES & USE TAXES	315,000.00	0.00	315,000.00	1,062.88	0	325,791.36	103	(10,791.36)
31610 BUSINESS & OCCUPATION TAX								
00316 BUSINESS TAXES								
316100 BUSINESS & OCCUPATION TAX	78,000.00	0.00	78,000.00	0.00	0	81,573.00	105	(3,573.00)
316200 INSURANCE PREMIUM TAX	625,000.00	0.00	625,000.00	0.00	0	638,429.43	102	(13,429.43)

100 GENERAL FUND
 310 TAXES
 31610 BUSINESS & OCCUPATION TAX

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
316300 FINANCIAL INSTITUTIONS TAX	50,000.00	0.00	50,000.00	0.00	0	53,843.00	108	(3,843.00)
SUBTOTAL: BUSINESS TAXES	753,000.00	0.00	753,000.00	0.00	0	773,845.43	103	(20,845.43)
SUBTOTAL: BUSINESS & OCCUPATION TAX	753,000.00	0.00	753,000.00	0.00	0	773,845.43	103	(20,845.43)
31900 PEN & INT ON DELINQUENT TAX								
00319 PENALTY & INTEREST DELINQ TAX								
319000 PEN & INT ON DELINQUENT TAXES	30,000.00	0.00	30,000.00	(2,610.00)	(9)	29,696.19	99	303.81
319500 FI FA INCOME & EXPENSE	0.00	0.00	0.00	2,610.00	0	0.00	0	0.00
SUBTOTAL: PENALTY & INTEREST DELINQ TAX	30,000.00	0.00	30,000.00	0.00	0	29,696.19	99	303.81
SUBTOTAL: PEN & INT ON DELINQUENT TAX	30,000.00	0.00	30,000.00	0.00	0	29,696.19	99	303.81
SUBTOTAL: TAXES	6,337,000.00	0.00	6,337,000.00	(96,764.33)	(2)	5,952,546.54	94	384,453.46
320 LICENSES & PERMITS								
32100 BUSINESS LICENSES								
00321 BUSINESS LICENSES								
321100 ALCOHOLIC BEVERAGE PERMITS	26,000.00	0.00	26,000.00	0.00	0	36,400.00	140	(10,400.00)
321220 INSURANCE LICENSE	25,000.00	0.00	25,000.00	0.00	0	30,900.00	124	(5,900.00)
321900 OTHER LINCENSE/PERMITS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: BUSINESS LICENSES	51,000.00	0.00	51,000.00	0.00	0	67,300.00	132	(16,300.00)
SUBTOTAL: BUSINESS LICENSES	51,000.00	0.00	51,000.00	0.00	0	67,300.00	132	(16,300.00)
32200 NON-BUSINESS LICENSES								
00322 NON-BUSINESS LICENSES & PERMIT								
322200 CODE DEPARTMENT INCOME	0.00	0.00	0.00	5,000.00	0	5,000.00	0	(5,000.00)
322201 BUILDING PERMITS	200,000.00	0.00	200,000.00	0.00	0	105,491.00	53	94,509.00
322202 DEVELOPMENT PERMITS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
322204 INSPECTION FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
322250 ANIMAL CONTROL INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: NON-BUSINESS LICENSES & PERMITS	200,000.00	0.00	200,000.00	5,000.00	3	110,491.00	55	89,509.00
SUBTOTAL: NON-BUSINESS LICENSES	200,000.00	0.00	200,000.00	5,000.00	3	110,491.00	55	89,509.00
32300 REGULATORY FEES								
00323 REGULATORY FEES								
323000 REGULATORY FEES	1,000.00	0.00	1,000.00	0.00	0	2,000.00	200	(1,000.00)
SUBTOTAL: REGULATORY FEES	1,000.00	0.00	1,000.00	0.00	0	2,000.00	200	(1,000.00)

100 GENERAL FUND
 320 LICENSES & PERMITS
 32300 REGULATORY FEES

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
SUBTOTAL: REGULATORY FEES	1,000.00	0.00	1,000.00	0.00	0	2,000.00	200	(1,000.00)
SUBTOTAL: LICENSES & PERMITS	252,000.00	0.00	252,000.00	5,000.00	2	179,791.00	71	72,209.00
330 INTERGOVERNMENTAL								
33100 FEDERAL GRANTS								
00331 FEDERAL GOVERNMENT GRANTS								
331000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0	129,438.00	0	(129,438.00)
331001 DEPARTMENT OF JUSTICE	0.00	0.00	0.00	0.00	0	2,664.69	0	(2,664.69)
331002 COPS GRANT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
331003 DEA	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	132,102.69	0	(132,102.69)
SUBTOTAL: FEDERAL GRANTS	0.00	0.00	0.00	0.00	0	132,102.69	0	(132,102.69)
33300 FEDERAL PILOT								
00333 FEDERAL GOV PMT IN LIEU OF TAX								
333000 PILOTHOUSING AUTHORITY	31,000.00	0.00	31,000.00	4,414.25	14	21,731.00	70	9,269.00
SUBTOTAL: FEDERAL GOV PMT IN LIEU OF TAX	31,000.00	0.00	31,000.00	4,414.25	14	21,731.00	70	9,269.00
SUBTOTAL: FEDERAL PILOT	31,000.00	0.00	31,000.00	4,414.25	14	21,731.00	70	9,269.00
33400 STATE GRANTS								
00334 STATE GOVERNMENT GRANTS								
334000 STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0	0.00	0	0.00
334001 HTRG	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
33600 LOCAL GOVERNMENT GRANTS								
00336 LOCAL GOVERNMENT GRANTS								
336000 AGENCY GRANTS - EMDET	0.00	0.00	0.00	0.00	0	0.00	0	0.00
336002 WALTON COUNTY BY-PASS FUNDS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
33800 LOCAL GOVERNMENT PILOT								
00338 LOCAL GOVERNMENT PILOT								
338001 BOARD OF EDUCATION	70,000.00	0.00	70,000.00	0.00	0	86,944.00	124	(16,944.00)

100 GENERAL FUND
 330 INTERGOVERNMENTAL
 33800 LOCAL GOVERNMENT PILOT

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
338002 WALTON COUNTY RECREATION FUND	0.00	0.00	0.00	0.00	0	0.00	0	0.00
338003 WALTON COUNTY AIRPORT FUNDS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
338004 HOUSING AUTHORITY SUPPLEMENT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: LOCAL GOVERNMENT PILOT	70,000.00	0.00	70,000.00	0.00	0	86,944.00	124	(16,944.00)
SUBTOTAL: LOCAL GOVERNMENT PILOT	70,000.00	0.00	70,000.00	0.00	0	86,944.00	124	(16,944.00)
SUBTOTAL: INTERGOVERNMENTAL	101,000.00	0.00	101,000.00	4,414.25	4	240,777.69	238	(139,777.69)
340 CHARGES FOR SERVICES								
34100 GENERAL GOVERNMENT								
00341 GENERAL GOVERNMENT								
341300 CODE DEPT OTHER INCOME	5,000.00	0.00	5,000.00	0.00	0	6,384.40	128	(1,384.40)
341390 OTHER FEES	0.00	0.00	0.00	0.00	0	485.00	0	(485.00)
SUBTOTAL: GENERAL GOVERNMENT	5,000.00	0.00	5,000.00	0.00	0	6,869.40	137	(1,869.40)
SUBTOTAL: GENERAL GOVERNMENT	5,000.00	0.00	5,000.00	0.00	0	6,869.40	137	(1,869.40)
34200 PUBLIC SAFETY								
00342 PUBLIC SAFETY								
342100 POLICE DEPARTMENT OTHER	8,000.00	0.00	8,000.00	0.00	0	12,693.60	159	(4,693.60)
342200 FIREDEPARTMENT OTHER INCOME	0.00	0.00	0.00	0.00	0	5.00	0	(5.00)
342900 POLICE DEPARTMENT OTHER FEES	0.00	0.00	0.00	(91.95)	0	26.14	0	(26.14)
SUBTOTAL: PUBLIC SAFETY	8,000.00	0.00	8,000.00	(91.95)	(1)	12,724.74	159	(4,724.74)
SUBTOTAL: PUBLIC SAFETY	8,000.00	0.00	8,000.00	(91.95)	(1)	12,724.74	159	(4,724.74)
34300 STREETS & PUBLIC IMP FEES								
00343 STREETS & PUBLIC IMPROVEMENTS								
343000 MAINTENANCE DEPT OTHER INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STREETS & PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STREETS & PUBLIC IMP FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
34400 UTILITIES & ENTERPRISE								
00344 UTILITIES & ENTERPRISE								
344100 SANITATION FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
344130 SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
344150 TRANSFER STATION FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: UTILITIES & ENTERPRISE	0.00	0.00	0.00	0.00	0	0.00	0	0.00

100 GENERAL FUND
 340 CHARGES FOR SERVICES
 34400 UTILITIES & ENTERPRISE

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
SUBTOTAL: UTILITIES & ENTERPRISE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
34900 OTHER CHARGES FOR SERVICES								
00349 OTHER CHARGES FOR SERVICES								
349100 CEMETARY LOT SALES	5,000.00	0.00	5,000.00	0.00	0	19,200.00	384	(14,200.00)
349300 BAD CHECK FEES	250.00	0.00	250.00	0.00	0	588.00	235	(338.00)
349310 EMPLOYEE SELF INS FEES	0.00	0.00	0.00	(798.54)	0	415,254.06	0	(415,254.06)
SUBTOTAL: OTHER CHARGES FOR SERVICES	5,250.00	0.00	5,250.00	(798.54)	(15)	435,042.06	8287	(429,792.06)
SUBTOTAL: OTHER CHARGES FOR SERVICES	5,250.00	0.00	5,250.00	(798.54)	(15)	435,042.06	8287	(429,792.06)
SUBTOTAL: CHARGES FOR SERVICES	18,250.00	0.00	18,250.00	(890.49)	(5)	454,636.20	2491	(436,386.20)
350 FINES								
35100 FINES & FORFIETURES								
00351 FINES & FOFEITURES								
351100 MUNICIPAL COURT	450,000.00	0.00	450,000.00	0.00	0	503,899.22	112	(53,899.22)
351900 COMMUNITY SERVICE	500.00	0.00	500.00	0.00	0	284.00	57	216.00
SUBTOTAL: FINES & FOFEITURES	450,500.00	0.00	450,500.00	0.00	0	504,183.22	112	(53,683.22)
SUBTOTAL: FINES & FORFIETURES	450,500.00	0.00	450,500.00	0.00	0	504,183.22	112	(53,683.22)
SUBTOTAL: FINES	450,500.00	0.00	450,500.00	0.00	0	504,183.22	112	(53,683.22)
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	40,000.00	0.00	40,000.00	0.00	0	10,384.00	26	29,616.00
SUBTOTAL: INTEREST REVENUES	40,000.00	0.00	40,000.00	0.00	0	10,384.00	26	29,616.00
SUBTOTAL: INTEREST REVENUES	40,000.00	0.00	40,000.00	0.00	0	10,384.00	26	29,616.00
SUBTOTAL: INVESTMENT INCOME	40,000.00	0.00	40,000.00	0.00	0	10,384.00	26	29,616.00
370 CONTRIBUTIONS & DONATIONS								
37100 CONTRIBUTIONS & DONATIONS								
00371 CONTRIBUTIONS & DONATIONS								
371000 GENERAL CITY	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371001 POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0	3,142.50	0	(3,142.50)
371002 FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0	1,000.00	0	(1,000.00)
371100 MISC. GRP INSURANCE RECEIPTS	0.00	0.00	0.00	0.00	0	6,058.30	0	(6,058.30)

100 GENERAL FUND
 370 CONTRIBUTIONS & DONATIONS
 37100 CONTRIBUTIONS & DONATIONS

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	10,200.80	0	(10,200.80)
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	10,200.80	0	(10,200.80)
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	10,200.80	0	(10,200.80)
380 MISCELLANEOUS INCOME								
38100 RENT & ROYALTIES								
00381 RENTS & ROYALTIES								
381000 AIRPORT INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
381005 HANGER RENT	85,000.00	0.00	85,000.00	3,095.87	4	85,255.87	100	(255.87)
381006 FUEL FEES	1,500.00	0.00	1,500.00	0.00	0	1,249.90	83	250.10
381007 TIE DOWN FEES	350.00	0.00	350.00	0.00	0	620.00	177	(270.00)
381010 COMMUNITY CENTER FEES	15,000.00	0.00	15,000.00	0.00	0	11,775.00	79	3,225.00
381011 RENTAL - 227 S BROAD	0.00	0.00	0.00	0.00	0	26,118.78	0	(26,118.78)
SUBTOTAL: RENTS & ROYALTIES	101,850.00	0.00	101,850.00	3,095.87	3	125,019.55	123	(23,169.55)
SUBTOTAL: RENT & ROYALTIES	101,850.00	0.00	101,850.00	3,095.87	3	125,019.55	123	(23,169.55)
38300 REIMB FOR DAMAGED PROPERTY								
00383 REIMB FOR DAMAGED PROPERTY								
383000 REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	6,993.00	0	(6,993.00)
SUBTOTAL: REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	6,993.00	0	(6,993.00)
SUBTOTAL: REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	6,993.00	0	(6,993.00)
38900 OTHER REVENUE								
00389 OTHER								
389000 OTHER	1,500.00	0.00	1,500.00	36.35	2	409.67	27	1,090.33
389002 WORK COMP MISC	0.00	0.00	0.00	0.00	0	219.91	0	(219.91)
389005 CUSTOMER CONVENIENCE FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER	1,500.00	0.00	1,500.00	36.35	2	629.58	42	870.42
SUBTOTAL: OTHER REVENUE	1,500.00	0.00	1,500.00	36.35	2	629.58	42	870.42
SUBTOTAL: MISCELLANEOUS INCOME	103,350.00	0.00	103,350.00	3,132.22	3	132,642.13	128	(29,292.13)
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	550,353.00	0.00	550,353.00	0.00	0	41,438.19	8	508,914.81

100 GENERAL FUND
 390 OTHER FINANCING SOURCES
 39100 INTERFUND TRANSFERS

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
391201 OPERATING TRANSFERS IN UTILITY	1,533,448.00	0.00	1,533,448.00	10,565.47	1	1,316,466.37	86	216,981.63
391202 TRANSFER IN - OTHER	0.00	0.00	0.00	0.00	0	30.00	0	(30.00)
391421 TRAN IN - SOLID WASTE REG FUND	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391510 TRAN IN - G F GRP INSUR W/H	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391511 TRAN IN - G F GRP INS REG FUND	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391512 TRAN IN - G F GRP INS SPEC FUN	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391513 TRAN IN - G F GRP INS REINSUR	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391520 TRAN IN - UT GRP INS W/H	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391521 TRAN IN - UT GRP INS REG FUND	0.00	0.00	0.00	0.00	0	13,000.00	0	(13,000.00)
391522 TRAN IN - UT GRP INS SPEC FUND	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391523 TRAN IN - UT GRP INS REINSUR	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391540 TRAN IN - SW GRP INS W/H	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391541 TRAN IN - SW GRP INS REG FUND	0.00	0.00	0.00	0.00	0	3,250.00	0	(3,250.00)
391542 TRAN IN - SW GRP INS SPEC FUND	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391543 TRAN IN - SW GRP INS REINSUR	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	2,083,801.00	0.00	2,083,801.00	10,565.47	1	1,374,184.56	66	709,616.44
SUBTOTAL: INTERFUND TRANSFERS	2,083,801.00	0.00	2,083,801.00	10,565.47	1	1,374,184.56	66	709,616.44
39200 PROCEEDS OF GEN FIXED ASSET								
00392 PROCEEDS OF GEN FIXED ASSETS								
392000 GENERAL FIXED ASSETS	0.00	0.00	0.00	226.88	0	25,335.41	0	(25,335.41)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSETS	0.00	0.00	0.00	226.88	0	25,335.41	0	(25,335.41)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSET	0.00	0.00	0.00	226.88	0	25,335.41	0	(25,335.41)
39300 PROCEEDS OF GEN LONG TERM								
00393 PROCEEDS OF GEN LONG TERM LIAB								
393000 CAPITAL LEASES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	2,083,801.00	0.00	2,083,801.00	10,792.35	1	1,399,519.97	67	684,281.03
SUBTOTAL: GENERAL FUND	9,385,901.00	0.00	9,385,901.00	(74,316.00)	(1)	8,884,681.55	95	501,219.45

210 CONFISCATED ASSETS FUND

350 FINES

35100 FINES & FORFIETURES

REVENUE REPORT

Period: 13

2/26/2009
Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
210 CONFISCATED ASSETS FUND								
350 FINES								
35100 FINES & FORFIETURES								
00351 FINES & FOFEITURES								
351300 CONDEMNED FUNDS	28,997.00	0.00	28,997.00	0.00	0	60,414.50	208	(31,417.50)
351301 SEIZED FUNDS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
351302 CONDEMNED FUNDS - DEA	0.00	0.00	0.00	0.00	0	1,323.89	0	(1,323.89)
SUBTOTAL: FINES & FOFEITURES	28,997.00	0.00	28,997.00	0.00	0	61,738.39	213	(32,741.39)
SUBTOTAL: FINES & FORFIETURES	28,997.00	0.00	28,997.00	0.00	0	61,738.39	213	(32,741.39)
SUBTOTAL: FINES	28,997.00	0.00	28,997.00	0.00	0	61,738.39	213	(32,741.39)
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0	600.63	0	(600.63)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	600.63	0	(600.63)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	600.63	0	(600.63)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	0.00	0	600.63	0	(600.63)
390 OTHER FINANCING SOURCES								
39200 PROCEEDS OF GEN FIXED ASSET								
00392 PROCEEDS OF GEN FIXED ASSETS								
392000 GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0	11,086.40	0	(11,086.40)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSETS	0.00	0.00	0.00	0.00	0	11,086.40	0	(11,086.40)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSET	0.00	0.00	0.00	0.00	0	11,086.40	0	(11,086.40)
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	11,086.40	0	(11,086.40)
SUBTOTAL: CONFISCATED ASSETS FUND	28,997.00	0.00	28,997.00	0.00	0	73,425.42	253	(44,428.42)

250 MULTIPLE GRANT FUND
 330 INTERGOVERNMENTAL
 33100 FEDERAL GRANTS

REVENUE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
250 MULTIPLE GRANT FUND								
330 INTERGOVERNMENTAL								
33100 FEDERAL GRANTS								
00331 FEDERAL GOVERNMENT GRANTS								
331001 DEPARTMENT OF JUSTICE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: FEDERAL GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0	0.00	0	0.00
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: MULTIPLE GRANT FUND	0.00	0.00	0.00	0.00	0	0.00	0	0.00

275 HOTEL/MOTEL TAX FUND
 310 TAXES
 31410 SELECTIVE SALES & USE TAXES

REVENUE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
275 HOTEL/MOTEL TAX FUND								
310 TAXES								
31410 SELECTIVE SALES & USE TAXES								
3141000314 SELECTIVE SALES & USE TAXES								
314100031400 HOTEL/MOTEL TAX	40,000.00	0.00	40,000.00	(496.62)	(1)	34,122.74	85	5,877.26
SUBTOTAL: SELECTIVE SALES & USE TAXES	40,000.00	0.00	40,000.00	(496.62)	(1)	34,122.74	85	5,877.26
SUBTOTAL: SELECTIVE SALES & USE TAXES	40,000.00	0.00	40,000.00	(496.62)	(1)	34,122.74	85	5,877.26
31900 PEN & INT ON DELINQUENT TAX								
3190000319 PENALTY & INTEREST DELINQ TAX								
3190000319000 PEN & INT ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0	49.18	0	(49.18)
SUBTOTAL: PENALTY & INTEREST DELINQ TAX	0.00	0.00	0.00	0.00	0	49.18	0	(49.18)
SUBTOTAL: PEN & INT ON DELINQUENT TAX	0.00	0.00	0.00	0.00	0	49.18	0	(49.18)
SUBTOTAL: TAXES	40,000.00	0.00	40,000.00	(496.62)	(1)	34,171.92	85	5,828.08
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
3610000361 INTEREST REVENUES								
3610000361000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0	62.82	0	(62.82)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	62.82	0	(62.82)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	62.82	0	(62.82)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	0.00	0	62.82	0	(62.82)
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
3910000391 INTERFUND TRANSFERS								
3910000391200 OPERATING TRANSFERS IN	114,500.00	0.00	114,500.00	0.00	0	125,000.00	109	(10,500.00)
SUBTOTAL: INTERFUND TRANSFERS	114,500.00	0.00	114,500.00	0.00	0	125,000.00	109	(10,500.00)
SUBTOTAL: INTERFUND TRANSFERS	114,500.00	0.00	114,500.00	0.00	0	125,000.00	109	(10,500.00)
SUBTOTAL: OTHER FINANCING SOURCES	114,500.00	0.00	114,500.00	0.00	0	125,000.00	109	(10,500.00)
SUBTOTAL: HOTEL/MOTEL TAX FUND	154,500.00	0.00	154,500.00	(496.62)	0	159,234.74	103	(4,734.74)

310 GO BOND CAPITAL FUND
 330 INTERGOVERNMENTAL
 33400 STATE GRANTS

REVENUE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
310 GO BOND CAPITAL FUND								
330 INTERGOVERNMENTAL								
33400 STATE GRANTS								
00334 STATE GOVERNMENT GRANTS								
334000 STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0	0.00	0	0.00
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0	1,825.31	0	(1,825.31)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	1,825.31	0	(1,825.31)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	1,825.31	0	(1,825.31)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	0.00	0	1,825.31	0	(1,825.31)
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
39300 PROCEEDS OF GEN LONG TERM								
00393 PROCEEDS OF GEN LONG TERM LIAB								
393100 PROCEEDS FROM GO BONDS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: GO BOND CAPITAL FUND	0.00	0.00	0.00	0.00	0	1,825.31	0	(1,825.31)

320 SPLOST PROJECTS FUND

310 TAXES

31320 SPLOST

REVENUE REPORT

Period: 13

2/26/2009
Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
320 SPLOST PROJECTS FUND								
310 TAXES								
31320 SPLOST								
00313 GENERAL SALES & USE TAXES								
313200 SPLOST	0.00	0.00	0.00	47,521.86	0	1,572,402.78	0	(1,572,402.78)
SUBTOTAL: GENERAL SALES & USE TAXES	0.00	0.00	0.00	47,521.86	0	1,572,402.78	0	(1,572,402.78)
SUBTOTAL: SPLOST	0.00	0.00	0.00	47,521.86	0	1,572,402.78	0	(1,572,402.78)
SUBTOTAL: TAXES	0.00	0.00	0.00	47,521.86	0	1,572,402.78	0	(1,572,402.78)
330 INTERGOVERNMENTAL								
33400 STATE GRANTS								
00334 STATE GOVERNMENT GRANTS								
334000 STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
33600 LOCAL GOVERNMENT GRANTS								
00336 LOCAL GOVERNMENT GRANTS								
336002 WALTON COUNTY BY-PASS FUNDS	0.00	0.00	0.00	0.00	0	36,557.88	0	(36,557.88)
SUBTOTAL: LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	36,557.88	0	(36,557.88)
SUBTOTAL: LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	36,557.88	0	(36,557.88)
SUBTOTAL: INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0	36,557.88	0	(36,557.88)
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0	1,016.65	0	(1,016.65)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	1,016.65	0	(1,016.65)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	1,016.65	0	(1,016.65)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	0.00	0	1,016.65	0	(1,016.65)
380 MISCELLANEOUS INCOME								
38900 OTHER REVENUE								
00389 OTHER								
389000 OTHER	0.00	0.00	0.00	0.00	0	0.00	0	0.00

320 SPLOST PROJECTS FUND
 380 MISCELLANEOUS INCOME
 38900 OTHER REVENUE

REVENUE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
SUBTOTAL: OTHER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER REVENUE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: SPLOST PROJECTS FUND	0.00	0.00	0.00	47,521.86	0	1,609,977.31	0	(1,609,977.31)

350 CAPITAL IMPROVEMENT FUND
 310 TAXES
 31110 REAL PROP TAXES CURRENT YEAR

REVENUE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
350 CAPITAL IMPROVEMENT FUND								
310 TAXES								
31110 REAL PROP TAXES CURRENT YEAR								
00311 GENERAL PROPERTY TAXES								
311190 AD VALOREM TAX PILOT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: REAL PROP TAXES CURRENT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: TAXES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
330 INTERGOVERNMENTAL								
33400 STATE GRANTS								
00334 STATE GOVERNMENT GRANTS								
334000 STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0	12,000.01	0	(12,000.01)
334002 STATE GRANTS REC'D EIP	0.00	0.00	0.00	0.00	0	0.00	0	0.00
334003 STATE GRANT REC'D DOT AIRPORT	0.00	0.00	0.00	0.00	0	157.06	0	(157.06)
334004 STATE GRANTS REC'D CDBG04	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	12,157.07	0	(12,157.07)
SUBTOTAL: STATE GRANTS	0.00	0.00	0.00	0.00	0	12,157.07	0	(12,157.07)
33800 LOCAL GOVERNMENT PILOT								
00338 LOCAL GOVERNMENT PILOT								
338005 W.C. DEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: LOCAL GOVERNMENT PILOT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: LOCAL GOVERNMENT PILOT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0	12,157.07	0	(12,157.07)
340 CHARGES FOR SERVICES								
34400 UTILITIES & ENTERPRISE								
00344 UTILITIES & ENTERPRISE								
344100 SANITATION FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: UTILITIES & ENTERPRISE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: UTILITIES & ENTERPRISE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0	0.00	0	0.00

350 CAPITAL IMPROVEMENT FUND

360 INVESTMENT INCOME

36100 INTEREST REVENUES

REVENUE REPORT

Period: 13

2/26/2009
Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0	1,658.10	0	(1,658.10)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	1,658.10	0	(1,658.10)
 SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	1,658.10	0	(1,658.10)
 SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	0.00	0	1,658.10	0	(1,658.10)
 370 CONTRIBUTIONS & DONATIONS								
37100 CONTRIBUTIONS & DONATIONS								
00371 CONTRIBUTIONS & DONATIONS								
371000 GENERAL CITY	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
 SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
 SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
 380 MISCELLANEOUS INCOME								
38900 OTHER REVENUE								
00389 OTHER								
389000 OTHER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
 SUBTOTAL: OTHER REVENUE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
 SUBTOTAL: MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
 390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0	1,346.93	0	(1,346.93)
391202 TRANSFER IN - OTHER	0.00	0.00	0.00	0.00	0	100,000.00	0	(100,000.00)
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	101,346.93	0	(101,346.93)
 SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	101,346.93	0	(101,346.93)
 39300 PROCEEDS OF GEN LONG TERM								
00393 PROCEEDS OF GEN LONG TERM LIAB								
393000 CAPITAL LEASES	0.00	0.00	0.00	0.00	0	0.00	0	0.00

350 CAPITAL IMPROVEMENT FUND
 390 OTHER FINANCING SOURCES
 39300 PROCEEDS OF GEN LONG TERM

REVENUE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	101,346.93	0	(101,346.93)
SUBTOTAL: CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0	115,162.10	0	(115,162.10)

410 GO BOND DEBT SERVICE FUND

360 INVESTMENT INCOME

36100 INTEREST REVENUES

REVENUE REPORT

Period: 13

2/26/2009
Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
410 GO BOND DEBT SERVICE FUND								
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0	19.42	0	(19.42)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	19.42	0	(19.42)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	19.42	0	(19.42)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	0.00	0	19.42	0	(19.42)
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	586,897.00	0.00	586,897.00	0.00	0	586,897.00	100	0.00
SUBTOTAL: INTERFUND TRANSFERS	586,897.00	0.00	586,897.00	0.00	0	586,897.00	100	0.00
SUBTOTAL: INTERFUND TRANSFERS	586,897.00	0.00	586,897.00	0.00	0	586,897.00	100	0.00
39300 PROCEEDS OF GEN LONG TERM								
00393 PROCEEDS OF GEN LONG TERM LIAB								
393300 PROCEEDS OF GO L-TERM BONDS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
393400 PREMIUM ON GO BONDS SOLD	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	586,897.00	0.00	586,897.00	0.00	0	586,897.00	100	0.00
SUBTOTAL: GO BOND DEBT SERVICE FUND	586,897.00	0.00	586,897.00	0.00	0	586,916.42	100	(19.42)

520 COMBINED UTILITY FUND

330 INTERGOVERNMENTAL

33400 STATE GRANTS

REVENUE REPORT

Period: 13

2/26/2009

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
520 COMBINED UTILITY FUND								
330 INTERGOVERNMENTAL								
33400 STATE GRANTS								
00334 STATE GOVERNMENT GRANTS								
334000 STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0	0.00	0	0.00
334005 STATE GRANTS REC'D CDBG07	0.00	0.00	0.00	0.00	0	13,650.00	0	(13,650.00)
SUBTOTAL: STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	13,650.00	0	(13,650.00)
SUBTOTAL: STATE GRANTS	0.00	0.00	0.00	0.00	0	13,650.00	0	(13,650.00)
SUBTOTAL: INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0	13,650.00	0	(13,650.00)
340 CHARGES FOR SERVICES								
34421 WATER								
00344 UTILITIES & ENTERPRISE								
344210 WATER METERED SALES	4,187,758.00	0.00	4,187,758.00	(10,453.26)	0	3,486,142.76	83	701,615.24
344211 WATER OPERATING REVENUES	122,712.00	0.00	122,712.00	0.00	0	22,177.77	18	100,534.23
344212 WATER MISC REVENUES	0.00	0.00	0.00	0.00	0	8,529.77	0	(8,529.77)
344213 WATER TAP FEES	405,000.00	0.00	405,000.00	0.00	0	169,187.50	42	235,812.50
SUBTOTAL: UTILITIES & ENTERPRISE	4,715,470.00	0.00	4,715,470.00	(10,453.26)	0	3,686,037.80	78	1,029,432.20
SUBTOTAL: WATER	4,715,470.00	0.00	4,715,470.00	(10,453.26)	0	3,686,037.80	78	1,029,432.20
34425 SEWERAGE								
00344 UTILITIES & ENTERPRISE								
344250 SEWAGE TREATMENT REVENUES	2,654,341.00	0.00	2,654,341.00	14,550.22	1	2,114,016.93	80	540,324.07
344251 SEWAGE OTHER OPER REVENUES	600,000.00	0.00	600,000.00	0.00	0	324,684.82	54	275,315.18
344252 SEWAGE MISC REVENUES	96,709.00	0.00	96,709.00	0.00	0	0.00	0	96,709.00
344253 SEWERAGE TAP FEES	1,400,000.00	0.00	1,400,000.00	0.00	0	132,765.00	9	1,267,235.00
SUBTOTAL: UTILITIES & ENTERPRISE	4,751,050.00	0.00	4,751,050.00	14,550.22	0	2,571,466.75	54	2,179,583.25
SUBTOTAL: SEWERAGE	4,751,050.00	0.00	4,751,050.00	14,550.22	0	2,571,466.75	54	2,179,583.25
34430 ELECTRIC								
00344 UTILITIES & ENTERPRISE								
344300 ELECTRIC METERED SALES	14,164,367.00	0.00	14,164,367.00	(148,440.37)	(1)	13,619,418.60	96	544,948.40
344301 ELECTRIC OPERATING REVENUES	521,862.00	0.00	521,862.00	0.00	0	433,634.90	83	88,227.10
344302 ELECTRIC MISC REVENUES	175,312.00	0.00	175,312.00	0.00	0	432,745.38	247	(257,433.38)
344310 MEAG REBATE	250,000.00	0.00	250,000.00	0.00	0	308,358.54	123	(58,358.54)
344315 ELECTRIC PLAN DESIGN FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00

520 COMBINED UTILITY FUND
 340 CHARGES FOR SERVICES
 34430 ELECTRIC

REVENUE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
SUBTOTAL: UTILITIES & ENTERPRISE	15,111,541.00	0.00	15,111,541.00	(148,440.37)	(1)	14,794,157.42	98	317,383.58
SUBTOTAL: ELECTRIC	15,111,541.00	0.00	15,111,541.00	(148,440.37)	(1)	14,794,157.42	98	317,383.58
34440 NATURAL GAS								
00344 UTILITIES & ENTERPRISE								
344400 GAS METERED SALES	6,169,737.00	0.00	6,169,737.00	372,949.45	6	5,923,049.36	96	246,687.64
344401 GAS OPERATING REVENUES	0.00	0.00	0.00	0.00	0	29,907.84	0	(29,907.84)
344402 GAS MISC REVENUES	105,691.00	0.00	105,691.00	0.00	0	25,350.85	24	80,340.15
344410 MGAG REBATE	250,000.00	0.00	250,000.00	0.00	0	274,721.17	110	(24,721.17)
344411 GAS TAP FEES	40,000.00	0.00	40,000.00	0.00	0	24,800.00	62	15,200.00
SUBTOTAL: UTILITIES & ENTERPRISE	6,565,428.00	0.00	6,565,428.00	372,949.45	6	6,277,829.22	96	287,598.78
SUBTOTAL: NATURAL GAS	6,565,428.00	0.00	6,565,428.00	372,949.45	6	6,277,829.22	96	287,598.78
34460 CATV / INTERNET								
00344 UTILITIES & ENTERPRISE								
344601 CATV / INTERNET REVENUES	3,492,769.00	0.00	3,492,769.00	(997.54)	0	3,098,839.64	89	393,929.36
344602 CATV / INT OPERATING REVENUES	335,000.00	0.00	335,000.00	0.00	0	94,832.77	28	240,167.23
344603 CATV / INT MISC REVENUES	82,708.00	0.00	82,708.00	0.00	0	252,031.09	305	(169,323.09)
SUBTOTAL: UTILITIES & ENTERPRISE	3,910,477.00	0.00	3,910,477.00	(997.54)	0	3,445,703.50	88	464,773.50
SUBTOTAL: CATV / INTERNET	3,910,477.00	0.00	3,910,477.00	(997.54)	0	3,445,703.50	88	464,773.50
34490 UTILITY - NON SPECIFIC								
00344 UTILITIES & ENTERPRISE								
344900 UTIL GENERAL CUST ACCOUNT FEES	0.00	0.00	0.00	0.00	0	619,437.34	0	(619,437.34)
SUBTOTAL: UTILITIES & ENTERPRISE	0.00	0.00	0.00	0.00	0	619,437.34	0	(619,437.34)
SUBTOTAL: UTILITY - NON SPECIFIC	0.00	0.00	0.00	0.00	0	619,437.34	0	(619,437.34)
SUBTOTAL: CHARGES FOR SERVICES	35,053,966.00	0.00	35,053,966.00	227,608.50	1	31,394,632.03	90	3,659,333.97
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361001 INTEREST REVENUES - UTILITY	250,000.00	0.00	250,000.00	0.00	0	172,703.57	69	77,296.43
SUBTOTAL: INTEREST REVENUES	250,000.00	0.00	250,000.00	0.00	0	172,703.57	69	77,296.43
SUBTOTAL: INTEREST REVENUES	250,000.00	0.00	250,000.00	0.00	0	172,703.57	69	77,296.43

520 COMBINED UTILITY FUND

360 INVESTMENT INCOME

36100 INTEREST REVENUES

REVENUE REPORT

Period: 13

2/26/2009
Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
SUBTOTAL: INVESTMENT INCOME	250,000.00	0.00	250,000.00	0.00	0	172,703.57	69	77,296.43
370 CONTRIBUTIONS & DONATIONS								
37100 CONTRIBUTIONS & DONATIONS								
00371 CONTRIBUTIONS & DONATIONS								
371011 CONTRIBUTED CAP - ELECTRIC	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371012 CONTRIBUTED CAP - GAS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371013 CONTRIBUTED CAP - WATER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371014 CONTRIBUTED CAP - SEWAGE	0.00	0.00	0.00	0.00	0	245,279.60	0	(245,279.60)
371015 CONTRIBUTED CAPITAL - CATV	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371016 CONTRIBUTED CAP - OTHER UTILIT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	245,279.60	0	(245,279.60)
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	245,279.60	0	(245,279.60)
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	245,279.60	0	(245,279.60)
380 MISCELLANEOUS INCOME								
38300 REIMB FOR DAMAGED PROPERTY								
00383 REIMB FOR DAMAGED PROPERTY								
383000 REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	0.00	0	0.00
	0.00	0.00	0.00	0.00	0	0.00	0	0.00
383011 REIMB DAMAGED PROP - ELECT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
383012 REIMB DAMAGED PROP - GAS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
383013 REIMB DAMAGED PROP - WATER	0.00	0.00	0.00	0.00	0	24,456.21	0	(24,456.21)
383014 REIMB DAMAGED PROP - SEWAGE	0.00	0.00	0.00	0.00	0	15,056.81	0	(15,056.81)
383015 REIMB DAMAGED PROP - CATV	0.00	0.00	0.00	0.00	0	0.00	0	0.00
383016 REIMB DAMAGED PROP - OTHER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	39,513.02	0	(39,513.02)
SUBTOTAL: REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	39,513.02	0	(39,513.02)
38900 OTHER REVENUE								
00389 OTHER								
389001 OTHER - UTILITY	10,000.00	0.00	10,000.00	0.00	0	9,850.95	99	149.05
389005 CUSTOMER CONVENIENCE FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER	10,000.00	0.00	10,000.00	0.00	0	9,850.95	99	149.05
SUBTOTAL: OTHER REVENUE	10,000.00	0.00	10,000.00	0.00	0	9,850.95	99	149.05

520 COMBINED UTILITY FUND
 380 MISCELLANEOUS INCOME
 38900 OTHER REVENUE

REVENUE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
SUBTOTAL: MISCELLANEOUS INCOME	10,000.00	0.00	10,000.00	0.00	0	49,363.97	494	(39,363.97)
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391100 ADMIN ALLOC - OTHER REVENUES	0.00	0.00	0.00	621.53	0	(802,895.04)	0	802,895.04
391101 ADMIN ALLOC - OTHER REV ELECT	0.00	0.00	0.00	(189.49)	0	244,794.67	0	(244,794.67)
391102 ADMIN ALLOC - OTHER REV GAS	0.00	0.00	0.00	(114.24)	0	147,580.14	0	(147,580.14)
391103 ADMIN ALLOC - OTHER REV WATER	0.00	0.00	0.00	(123.85)	0	159,992.91	0	(159,992.91)
391104 ADMIN ALLOC - OTHER REV SEWER	0.00	0.00	0.00	(104.54)	0	135,038.91	0	(135,038.91)
391105 ADMIN ALLOC - OTHER REV CATV	0.00	0.00	0.00	(89.41)	0	115,488.41	0	(115,488.41)
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
39200 PROCEEDS OF GEN FIXED ASSET								
00392 PROCEEDS OF GEN FIXED ASSETS								
392101 SALE OF FIXED ASSETS - ELECTRI	0.00	0.00	0.00	0.00	0	850.86	0	(850.86)
392102 SALE OF FIXED ASSETS - GAS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
392103 SALE OF FIXED ASSETS - WATER	0.00	0.00	0.00	0.00	0	633.85	0	(633.85)
392104 SALE OF FIXED ASSETS - SEWAGE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
392105 SALE OF FIXED ASSETS - CATV	0.00	0.00	0.00	0.00	0	0.00	0	0.00
392106 SALE OF FIXED ASSETS - GENERAL	0.00	0.00	0.00	(621.53)	0	173.47	0	(173.47)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSETS	0.00	0.00	0.00	(621.53)	0	1,658.18	0	(1,658.18)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSET	0.00	0.00	0.00	(621.53)	0	1,658.18	0	(1,658.18)
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	(621.53)	0	1,658.18	0	(1,658.18)
SUBTOTAL: COMBINED UTILITY FUND	35,313,966.00	0.00	35,313,966.00	226,986.97	0	31,877,287.35	90	3,436,678.65

540 SOLID WASTE FUND
 340 CHARGES FOR SERVICES
 34400 UTILITIES & ENTERPRISE

REVENUE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
540 SOLID WASTE FUND								
340 CHARGES FOR SERVICES								
34400 UTILITIES & ENTERPRISE								
00344 UTILITIES & ENTERPRISE								
344100 SANITATION FEES	1,500,000.00	0.00	1,500,000.00	12,806.12	1	1,420,998.00	95	79,002.00
344130 SALE OF RECYCLED MATERIALS	8,000.00	0.00	8,000.00	0.00	0	29,723.73	372	(21,723.73)
344150 TRANSFER STATION FEES	2,250,000.00	0.00	2,250,000.00	8,583.83	0	2,194,478.24	98	55,521.76
SUBTOTAL: UTILITIES & ENTERPRISE	3,758,000.00	0.00	3,758,000.00	21,389.95	1	3,645,199.97	97	112,800.03
SUBTOTAL: UTILITIES & ENTERPRISE	3,758,000.00	0.00	3,758,000.00	21,389.95	1	3,645,199.97	97	112,800.03
SUBTOTAL: CHARGES FOR SERVICES	3,758,000.00	0.00	3,758,000.00	21,389.95	1	3,645,199.97	97	112,800.03
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0	31.20	0	(31.20)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	31.20	0	(31.20)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	31.20	0	(31.20)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	0.00	0	31.20	0	(31.20)
380 MISCELLANEOUS INCOME								
38900 OTHER REVENUE								
00389 OTHER								
389005 CUSTOMER CONVENIENCE FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER REVENUE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: SOLID WASTE FUND	3,758,000.00	0.00	3,758,000.00	21,389.95	0	3,645,231.17	97	112,768.83

540 SOLID WASTE FUND
 380 MISCELLANEOUS INCOME
 38900 OTHER REVENUE

REVENUE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
TOTAL ALL FUNDS:	49,228,261.00	0.00	49,228,261.00	221,086.16	0	46,953,741.37		2,274,519.63

100 GENERAL FUND
 510 GENERAL GOVERNMENT
 01100 LEGISLATIVE

EXPENSE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
5 Expense									
100 GENERAL FUND									
510 GENERAL GOVERNMENT									
01100 LEGISLATIVE									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	48,000.00	0.00	0.00	0	48,000.00	100	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	48,000.00	0.00	0.00	0	48,000.00	100	0.00	0.00	0
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	44,800.00	0.00	6,521.11	15	94,954.26	212	0.00	(50,154.26)	(112)
512200 SOCIAL SECURITY	2,976.00	0.00	0.00	0	2,722.20	91	0.00	253.80	9
512300 MEDICARE	696.00	0.00	0.00	0	636.63	91	0.00	59.37	9
512400 GMEBS-RETIREMENT CONTRIBUTION	32,800.00	0.00	0.00	0	29,659.20	90	0.00	3,140.80	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	81,272.00	0.00	6,521.11	8	127,972.29	157	0.00	(46,700.29)	(57)
00523 OTHER PURCHASED SERVICES									
523710 TRAINING DIST 1 MALCOM	3,000.00	0.00	0.00	0	1,130.00	38	0.00	1,870.00	62
523720 TRAINING DIST 2 DIXON	3,000.00	0.00	0.00	0	1,130.00	38	0.00	1,870.00	62
523730 TRAINING DIST 3 SMITH	3,000.00	0.00	0.00	0	285.00	10	0.00	2,715.00	91
523740 TRAINING DIST 4 PETERS	3,000.00	0.00	0.00	0	534.00	18	0.00	2,466.00	82
523750 TRAINING DIST 5 SCOTT	3,000.00	0.00	0.00	0	610.56	20	0.00	2,389.44	80
523760 TRAINING DIST 6 ADCKOCK	3,000.00	0.00	0.00	0	285.00	10	0.00	2,715.00	91
523770 TRAINING DIST 7 LITTLE	3,000.00	0.00	0.00	0	1,255.00	42	0.00	1,745.00	58
523780 TRAINING DIST 8 RICHARDSON	3,000.00	0.00	0.00	0	1,130.00	38	0.00	1,870.00	62
SUBTOTAL: OTHER PURCHASED SERVICES	24,000.00	0.00	0.00	0	6,359.56	26	0.00	17,640.44	74
00531 SUPPLIES									
532710 DIST 1 EXPENSE - MALCOM	4,000.00	0.00	105.53	3	4,482.25	112	0.00	(482.25)	(12)
532720 DIST 2 EXPENSE - DIXON	4,000.00	0.00	0.00	0	3,070.88	77	0.00	929.12	23
532730 DIST 3 EXPENSE - SMITH	4,000.00	0.00	0.00	0	2,714.03	68	0.00	1,285.97	32
532740 DIST 4 EXPENSE - PETERS	4,000.00	0.00	0.00	0	3,357.02	84	0.00	642.98	16
532750 DIST 5 EXPENSE - SCOTT	4,000.00	0.00	0.00	0	2,872.67	72	0.00	1,127.33	28
532760 DIST 6 EXPENSE - ADCKOCK	4,000.00	0.00	0.00	0	3,043.64	76	0.00	956.36	24
532770 DIST 7 EXPENSE - LITTLE	4,000.00	0.00	0.00	0	3,168.12	79	0.00	831.88	21
532780 DIST 8 EXPENSE - RICHARDSON	4,000.00	0.00	0.00	0	4,000.54	100	0.00	(0.54)	0
SUBTOTAL: SUPPLIES	32,000.00	0.00	105.53	0	26,709.15	83	0.00	5,290.85	17
SUBTOTAL: LEGISLATIVE	185,272.00	0.00	6,626.64	4	209,041.00	113	0.00	(23,769.00)	(13)
01300 EXECUTIVE									

100 GENERAL FUND
 510 GENERAL GOVERNMENT
 01300 EXECUTIVE

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	139,345.00	0.00	1,021.89	1	141,896.50	102	0.00	(2,551.50)	(2)
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	139,345.00	0.00	1,021.89	1	141,896.50	102	0.00	(2,551.50)	(2)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	1,630.29	15	23,738.55	212	0.00	(12,538.55)	(112)
512111 GROUP INSURANCE-SOLID WASTE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512112 GROUP INSURANCE-COBRA	0.00	0.00	0.00	0	1,907.38	0	0.00	(1,907.38)	0
512200 SOCIAL SECURITY	8,639.00	0.00	62.83	1	6,833.25	79	0.00	1,805.75	21
512300 MEDICARE	2,021.00	0.00	14.69	1	2,051.77	102	0.00	(30.77)	(2)
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	0.00	0	7,414.80	90	0.00	785.20	10
512520 UNEMPLOYMENT EXPENSE	5,000.00	0.00	0.00	0	13,476.00	270	0.00	(8,476.00)	(170)
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	100.00	0.00	0.00	0	0.00	0	0.00	100.00	100
SUBTOTAL: PERSONAL SERVICES-EMP	35,160.00	0.00	1,707.81	5	55,421.75	158	0.00	(20,261.75)	(58)
00521 PURCHASED PROF & TECH SERVICES									
521200 PROFESSIONAL FEES	5,000.00	0.00	0.00	0	11,790.00	236	0.00	(6,790.00)	(136)
521300 CONSULTING - TECHNICAL	7,500.00	0.00	0.00	0	7,257.31	97	0.00	242.69	3
SUBTOTAL: PURCHASED PROF & TECH	12,500.00	0.00	0.00	0	19,047.31	152	0.00	(6,547.31)	(52)
00522 PURCHASED PROPERTY SERVICES									
522450 VEHICLE REP & MAINT-OUTSID	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
522650 MAINTENANCE CONTRACTS	4,000.00	0.00	0.00	0	4,366.68	109	0.00	(366.68)	(9)
SUBTOTAL: PURCHASED PROPERTY	5,500.00	0.00	0.00	0	4,366.68	79	0.00	1,133.32	21
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	4,500.00	0.00	75.66	2	895.72	20	0.00	3,604.28	80
523300 PUBLIC RELATIONS	7,500.00	0.00	227.40	3	1,923.94	26	0.00	5,576.06	74
523500 DUES & SUBSCRIPTIONS	10,000.00	0.00	0.00	0	7,484.97	75	0.00	2,515.03	25
523700 TRAINING & EDUCATION	7,000.00	0.00	446.92	6	5,899.94	84	0.00	1,100.06	16
523790 TRAINING MAYOR THOMPSON	4,000.00	0.00	275.00	7	1,192.95	30	0.00	2,807.05	70
523800 GENERAL LIABILITY INSURANCE	80,000.00	0.00	(3,918.90)	(5)	108,385.94	135	0.00	(28,385.94)	(35)
SUBTOTAL: OTHER PURCHASED SERVICES	113,000.00	0.00	(2,893.92)	(3)	125,783.46	111	0.00	(12,783.46)	(11)
00531 SUPPLIES									
530050 AIRPORT EXPENSE	10,000.00	0.00	175.68	2	13,972.27	140	0.00	(3,972.27)	(40)
530160 AUTO PARTS	1,500.00	0.00	51.13	3	1,041.38	69	0.00	458.62	31
530250 CHEMICALS/PESTICIDES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
530560 EMPLOYEE RECOGNITION	6,000.00	0.00	180.23	3	9,367.03	156	0.00	(3,367.03)	(56)

100 GENERAL FUND
 510 GENERAL GOVERNMENT
 01300 EXECUTIVE

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<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
530700 EXPENDIBLE FLUIDS	0.00	0.00	0.00	0	118.75	0	0.00	(118.75)	0
530850 GAS/OIL/FUEL-OUTSIDE	1,000.00	0.00	0.00	0	584.97	58	0.00	415.03	42
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531250 OFFICE OPERATIONS	20,000.00	0.00	0.00	0	14,962.13	75	0.00	5,037.87	25
532200 TIRES	300.00	0.00	0.00	0	0.00	0	0.00	300.00	100
532550 BUILDING REP & MAINT - INSIDE	1,000.00	0.00	104.26	10	7,906.67	791	0.00	(6,906.67)	(691)
532790 MAYOR'S EXPENSE - THOMPSON	3,000.00	0.00	182.50	6	3,519.82	117	0.00	(519.82)	(17)
532900 MISCELLANEOUS	1,000.00	0.00	0.00	0	420.47	42	0.00	579.53	58
SUBTOTAL: SUPPLIES	43,800.00	0.00	693.80	2	51,893.49	118	0.00	(8,093.49)	(18)
00541 CAPITAL ASSETS PROPERTY									
541100 SITES (LAND)	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541200 SITE IMPROVEMENTS	0.00	0.00	1,382.17	0	1,382.17	0	0.00	(1,382.17)	0
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	1,382.17	0	1,382.17	0	0.00	(1,382.17)	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
00581 DEBT SERVICE PRINCIPAL									
581280 CAPITAL LEASE TAURUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
581290 CAPITAL LEASE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: EXECUTIVE	359,305.00	0.00	1,911.75	1	399,791.36	111	0.00	(40,486.36)	(11)
01400 ELECTIONS									
00531 SUPPLIES									
530550 ELECTION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ELECTIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
01530 LAW									
00521 PURCHASED PROF & TECH SERVICES									

100 GENERAL FUND
 510 GENERAL GOVERNMENT
 01530 LAW

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521220 ATTORNEY FEES-PRESTON & MALCOM	55,000.00	0.00	3,135.50	6	46,840.01	85	0.00	8,159.99	15
521230 ATTORNEY FEES - OTHERS	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
SUBTOTAL: PURCHASED PROF & TECH	65,000.00	0.00	3,135.50	5	46,840.01	72	0.00	18,159.99	28
SUBTOTAL: LAW	65,000.00	0.00	3,135.50	5	46,840.01	72	0.00	18,159.99	28
01560 INTERNAL AUDIT									
00521 PURCHASED PROF & TECH SERVICES									
521240 AUDIT SERVICES	30,000.00	0.00	0.00	0	26,114.50	87	0.00	3,885.50	13
SUBTOTAL: PURCHASED PROF & TECH	30,000.00	0.00	0.00	0	26,114.50	87	0.00	3,885.50	13
SUBTOTAL: INTERNAL AUDIT	30,000.00	0.00	0.00	0	26,114.50	87	0.00	3,885.50	13
01595 GENERAL ADMINISTRATION FEES									
00572 OTHER COSTS									
572180 GMA ASSESSMENT	4,700.00	0.00	0.00	0	0.00	0	0.00	4,700.00	100
SUBTOTAL: OTHER COSTS	4,700.00	0.00	0.00	0	0.00	0	0.00	4,700.00	100
SUBTOTAL: GENERAL ADMINISTRATION FEES	4,700.00	0.00	0.00	0	0.00	0	0.00	4,700.00	100
02650 MUNICIPAL COURT									
00521 PURCHASED PROF & TECH SERVICES									
521500 CITY JUDGE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: MUNICIPAL COURT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
05500 COMMUNITY SERVICES									
00572 OTHER COSTS									
572040 CHAMBER OF COMMERCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
572120 SENIOR CITIZENS CENTER	5,600.00	0.00	0.00	0	5,600.00	100	0.00	0.00	0
SUBTOTAL: OTHER COSTS	5,600.00	0.00	0.00	0	5,600.00	100	0.00	0.00	0
SUBTOTAL: COMMUNITY SERVICES	5,600.00	0.00	0.00	0	5,600.00	100	0.00	0.00	0
06100 RECREATION									
00572 OTHER COSTS									
572020 ART GUILD	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: RECREATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

100 GENERAL FUND
 510 GENERAL GOVERNMENT
 06500 LIBRARIES

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
06500 LIBRARIES									
00572 OTHER COSTS									
572140 UNCLE REMUS LIBRARY	120,000.00	0.00	0.00	0	120,000.00	100	0.00	0.00	0
SUBTOTAL: OTHER COSTS	120,000.00	0.00	0.00	0	120,000.00	100	0.00	0.00	0
SUBTOTAL: LIBRARIES	120,000.00	0.00	0.00	0	120,000.00	100	0.00	0.00	0
07400 PLANNING AND ZONING									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	4,500.00	0.00	0.00	0	4,500.00	100	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	4,500.00	0.00	0.00	0	4,500.00	100	0.00	0.00	0
00512 PERSONAL SERVICES-EMP BENEFITS									
512200 SOCIAL SECURITY	186.00	0.00	0.00	0	279.00	150	0.00	(93.00)	(50)
512300 MEDICARE	44.00	0.00	0.00	0	65.25	148	0.00	(21.25)	(48)
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	230.00	0.00	0.00	0	344.25	150	0.00	(114.25)	(50)
00572 OTHER COSTS									
572080 PLANNING COMMISSION FEES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PLANNING AND ZONING	4,730.00	0.00	0.00	0	4,844.25	102	0.00	(114.25)	(2)
SUBTOTAL: GENERAL GOVERNMENT	774,607.00	0.00	11,673.89	2	812,231.12	105	0.00	(37,624.12)	(5)
515 FINANCE									
01500 GENERAL ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	134,644.00	0.00	1,129.61	1	141,269.50	105	0.00	(6,625.50)	(5)
511300 OVERTIME SALARIES	0.00	0.00	(38.79)	0	2,245.17	0	0.00	(2,245.17)	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	134,644.00	0.00	1,090.82	1	143,514.67	107	0.00	(8,870.67)	(7)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	1,630.29	15	23,738.55	212	0.00	(12,538.55)	(112)
512200 SOCIAL SECURITY	8,534.00	0.00	66.09	1	8,643.26	101	0.00	(109.26)	(1)
512300 MEDICARE	1,996.00	0.00	15.47	1	2,021.33	101	0.00	(25.33)	(1)
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	0.00	0	7,414.80	90	0.00	785.20	10
512700 WORKERS COMP INSURANCE	15,000.00	0.00	0.00	0	0.00	0	0.00	15,000.00	100
SUBTOTAL: PERSONAL SERVICES-EMP	44,930.00	0.00	1,711.85	4	41,817.94	93	0.00	3,112.06	7

100 GENERAL FUND
 515 FINANCE
 01500 GENERAL ADMINISTRATION

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SUBTOTAL: GENERAL ADMINISTRATION	179,574.00	0.00	2,802.67	2	185,332.61	103	0.00	(5,758.61)	(3)
01510 FINANCIAL ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	149,349.00	0.00	1,436.70	1	105,842.73	71	0.00	43,506.27	29
511200 PART - TIME/TEMPORARY SALARIES	3,000.00	0.00	0.00	0	0.00	0	0.00	3,000.00	100
511300 OVERTIME SALARIES	15,000.00	0.00	99.84	1	3,969.70	26	0.00	11,030.30	74
SUBTOTAL: PERSONAL SERVICES-SALARIES	167,349.00	0.00	1,536.54	1	109,812.43	66	0.00	57,536.57	34
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	28,000.00	0.00	1,577.88	6	34,445.28	123	0.00	(6,445.28)	(23)
512200 SOCIAL SECURITY	10,376.00	0.00	93.21	1	6,596.88	64	0.00	3,779.12	36
512300 MEDICARE	2,427.00	0.00	21.80	1	1,542.81	64	0.00	884.19	36
512400 GMEBS-RETIREMENT CONTRIBUTION	20,500.00	0.00	0.00	0	11,122.20	54	0.00	9,377.80	46
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	(50.00)	0	0.00	50.00	0
512910 MEDICAL EXAMS	400.00	0.00	0.00	0	0.00	0	0.00	400.00	100
SUBTOTAL: PERSONAL SERVICES-EMP	61,703.00	0.00	1,692.89	3	53,657.17	87	0.00	8,045.83	13
00522 PURCHASED PROPERTY SERVICES									
522450 VEHICLE REP & MAINT-OUTSID	100.00	0.00	0.00	0	0.00	0	0.00	100.00	100
522650 MAINTENANCE CONTRACTS	12,000.00	0.00	0.00	0	6,462.19	54	0.00	5,537.81	46
SUBTOTAL: PURCHASED PROPERTY	12,100.00	0.00	0.00	0	6,462.19	53	0.00	5,637.81	47
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	2,000.00	0.00	47.87	2	572.84	29	0.00	1,427.16	71
523500 DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	0	862.75	58	0.00	637.25	42
523550 SEMINARS & MEETINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	8,000.00	0.00	0.00	0	7,141.97	89	0.00	858.03	11
523800 GENERAL LIABILITY INSURANCE	4,000.00	0.00	0.00	0	2,176.19	54	0.00	1,823.81	46
523820 UNIFORM RENTAL	400.00	0.00	0.00	0	0.00	0	0.00	400.00	100
523850 CONTRACT LABOR	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523901 COBRA INSURANCE EXPENSES	13,273.00	0.00	0.00	0	0.00	0	0.00	13,273.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	29,173.00	0.00	47.87	0	10,753.75	37	0.00	18,419.25	63
00531 SUPPLIES									
530160 AUTO PARTS	500.00	0.00	51.13	10	713.61	143	0.00	(213.61)	(43)
530850 GAS/OIL/FUEL-OUTSIDE	750.00	0.00	0.00	0	118.80	16	0.00	631.20	84
531200 JANITORIAL SUPPLIES	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
531250 OFFICE OPERATIONS	30,000.00	0.00	4,105.10	14	26,477.43	88	0.00	3,522.57	12
532200 TIRES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532350 UNIFORM EXPENSE	600.00	0.00	0.00	0	0.00	0	0.00	600.00	100

100 GENERAL FUND
 515 FINANCE
 01510 FINANCIAL ADMINISTRATION

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
532550 BUILDING REP & MAINT - INSIDE	4,000.00	0.00	0.00	0	222.15	6	0.00	3,777.85	94
532600 EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532800 SMALL EQUIPMENT <350	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
532900 MISCELLANEOUS	500.00	0.00	0.00	0	2,596.76	519	0.00	(2,096.76)	(419)
SUBTOTAL: SUPPLIES	38,350.00	0.00	4,156.23	11	30,128.75	79	0.00	8,221.25	21
00542 CAPITAL ASSETS MACH & EQUIP									
542400 COMPUTERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FINANCIAL ADMINISTRATION	308,675.00	0.00	7,433.53	2	210,814.29	68	0.00	97,860.71	32
04975 CENTRAL SERVICES									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	24,195.00	0.00	0.00	0	0.00	0	0.00	24,195.00	100
511200 PART - TIME/TEMPORARY SALARIES	3,000.00	0.00	0.00	0	0.00	0	0.00	3,000.00	100
511300 OVERTIME SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	27,195.00	0.00	0.00	0	0.00	0	0.00	27,195.00	100
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	5,600.00	0.00	(867.55)	(15)	(752.65)	(13)	0.00	6,352.65	113
512200 SOCIAL SECURITY	2,616.00	0.00	0.00	0	0.00	0	0.00	2,616.00	100
512300 MEDICARE	612.00	0.00	0.00	0	0.00	0	0.00	612.00	100
512400 GMEBS-RETIREMENT CONTRIBUTION	4,100.00	0.00	0.00	0	0.00	0	0.00	4,100.00	100
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	12,928.00	0.00	(867.55)	(7)	(752.65)	(6)	0.00	13,680.65	106
00531 SUPPLIES									
531970 STREET LIGHTS	16,500.00	0.00	270.47	2	19,485.22	118	0.00	(2,985.22)	(18)
SUBTOTAL: SUPPLIES	16,500.00	0.00	270.47	2	19,485.22	118	0.00	(2,985.22)	(18)
SUBTOTAL: CENTRAL SERVICES	56,623.00	0.00	(597.08)	(1)	18,732.57	33	0.00	37,890.43	67
SUBTOTAL: FINANCE	544,872.00	0.00	9,639.12	2	414,879.47	76	0.00	129,992.53	24
520 PROTECTIVE/CODE INSPECTION									
07200 PROTECTIVE INSPECTION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	276,352.00	0.00	264.18	0	220,040.50	80	0.00	56,311.50	20
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	6,000.00	0.00	(29.70)	0	1,879.85	31	0.00	4,120.15	69

100 GENERAL FUND
 520 PROTECTIVE/CODE INSPECTION
 07200 PROTECTIVE INSPECTION

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: PERSONAL SERVICES-SALARIES	282,352.00	0.00	234.48	0	221,920.35	79	0.00	60,431.65	21
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	33,600.00	0.00	4,890.86	15	71,541.36	213	0.00	(37,941.36)	(113)
512200 SOCIAL SECURITY	17,506.00	0.00	8.98	0	12,947.19	74	0.00	4,558.81	26
512300 MEDICARE	4,094.00	0.00	2.10	0	3,027.88	74	0.00	1,066.12	26
512400 GMEBS-RETIREMENT CONTRIBUTION	24,600.00	0.00	0.00	0	22,244.40	90	0.00	2,355.60	10
512420 RETIREMENT CONTRIBUTION	240.00	0.00	0.00	0	160.00	67	0.00	80.00	33
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	80,040.00	0.00	4,901.94	6	109,920.83	137	0.00	(29,880.83)	(37)
00521 PURCHASED PROF & TECH SERVICES									
521200 PROFESSIONAL FEES	10,000.00	0.00	0.00	0	10,726.15	107	0.00	(726.15)	(7)
521300 CONSULTING - TECHNICAL	8,000.00	0.00	0.00	0	8,877.40	111	0.00	(877.40)	(11)
SUBTOTAL: PURCHASED PROF & TECH	18,000.00	0.00	0.00	0	19,603.55	109	0.00	(1,603.55)	(9)
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522450 VEHICLE REP & MAINT-OUTSID	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
522650 MAINTENANCE CONTRACTS	500.00	0.00	0.00	0	1,533.32	307	0.00	(1,033.32)	(207)
SUBTOTAL: PURCHASED PROPERTY	2,500.00	0.00	0.00	0	1,533.32	61	0.00	966.68	39
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	3,300.00	0.00	77.37	2	1,309.52	40	0.00	1,990.48	60
523500 DUES & SUBSCRIPTIONS	500.00	0.00	9.95	2	751.10	150	0.00	(251.10)	(50)
523700 TRAINING & EDUCATION	5,000.00	0.00	0.00	0	221.45	4	0.00	4,778.55	96
523800 GENERAL LIABILITY INSURANCE	4,000.00	0.00	0.00	0	3,611.63	90	0.00	388.37	10
523820 UNIFORM RENTAL	2,000.00	0.00	0.00	0	976.37	49	0.00	1,023.63	51
523850 CONTRACT LABOR	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER PURCHASED SERVICES	14,800.00	0.00	87.32	1	6,870.07	46	0.00	7,929.93	54
00531 SUPPLIES									
530160 AUTO PARTS	2,200.00	0.00	106.54	5	1,320.45	60	0.00	879.55	40
530300 CODIFICATION UPDATE	6,000.00	0.00	0.00	0	450.00	8	0.00	5,550.00	93
530700 EXPENDIBLE FLUIDS	400.00	0.00	0.00	0	236.22	59	0.00	163.78	41
530850 GAS/OIL/FUEL-OUTSIDE	4,200.00	0.00	0.00	0	4,756.46	113	0.00	(556.46)	(13)
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531250 OFFICE OPERATIONS	10,000.00	0.00	567.10	6	7,794.24	78	0.00	2,205.76	22
532200 TIRES	500.00	0.00	0.00	0	165.90	33	0.00	334.10	67
532350 UNIFORM EXPENSE	1,050.00	0.00	0.00	0	168.98	16	0.00	881.02	84

100 GENERAL FUND
 520 PROTECTIVE/CODE INSPECTION
 07200 PROTECTIVE INSPECTION

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532550 BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	0	29.82	0	0.00	(29.82)	0
532880 DAMAGE CLAIMS	0.00	0.00	0.00	0	8,289.38	0	0.00	(8,289.38)	0
532900 MISCELLANEOUS	250.00	0.00	0.00	0	80.00	32	0.00	170.00	68
SUBTOTAL: SUPPLIES	24,600.00	0.00	673.64	3	23,291.45	95	0.00	1,308.55	5
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542300 FURNITURE & FIXTURES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PROTECTIVE INSPECTION	422,292.00	0.00	5,897.38	1	383,139.57	91	0.00	39,152.43	9
SUBTOTAL: PROTECTIVE/CODE INSPECTION	422,292.00	0.00	5,897.38	1	383,139.57	91	0.00	39,152.43	9
530 FIRE									
03500 FIRE									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	927,429.00	0.00	6,088.01	1	937,232.78	101	0.00	(9,803.78)	(1)
511300 OVERTIME SALARIES	32,000.00	0.00	(960.48)	(3)	28,907.36	90	0.00	3,092.64	10
511400 VOLUNTEER SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	959,429.00	0.00	5,127.53	1	966,140.14	101	0.00	(6,711.14)	(1)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	128,800.00	0.00	18,748.29	15	273,070.37	212	0.00	(144,270.37)	(112)
512200 SOCIAL SECURITY	59,485.00	0.00	295.88	0	57,318.60	96	0.00	2,166.40	4
512300 MEDICARE	13,912.00	0.00	69.21	0	13,405.54	96	0.00	506.46	4
512400 GMEBS-RETIREMENT CONTRIBUTION	94,300.00	0.00	0.00	0	85,272.96	90	0.00	9,027.04	10
512420 RETIREMENT CONTRIBUTION	5,000.00	0.00	0.00	0	3,735.00	75	0.00	1,265.00	25
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	1,400.00	0.00	0.00	0	684.25	49	0.00	715.75	51
SUBTOTAL: PERSONAL SERVICES-EMP	302,897.00	0.00	19,113.38	6	433,486.72	143	0.00	(130,589.72)	(43)
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	8,500.00	0.00	68.00	1	3,307.99	39	0.00	5,192.01	61
522450 VEHICLE REP & MAINT-OUTSID	1,000.00	0.00	0.00	0	495.00	50	0.00	505.00	51
522650 MAINTENANCE CONTRACTS	5,000.00	0.00	0.00	0	7,238.19	145	0.00	(2,238.19)	(45)
SUBTOTAL: PURCHASED PROPERTY	14,500.00	0.00	68.00	0	11,041.18	76	0.00	3,458.82	24
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	6,200.00	0.00	340.65	5	3,397.17	55	0.00	2,802.83	45
523500 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0	1,169.50	117	0.00	(169.50)	(17)

100 GENERAL FUND
 530 FIRE
 03500 FIRE

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<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
523700 TRAINING & EDUCATION	2,500.00	0.00	0.00	0	1,454.84	58	0.00	1,045.16	42
523800 GENERAL LIABILITY INSURANCE	16,000.00	0.00	0.00	0	12,485.87	78	0.00	3,514.13	22
523820 UNIFORM RENTAL	21,500.00	0.00	0.00	0	17,787.39	83	0.00	3,712.61	17
SUBTOTAL: OTHER PURCHASED SERVICES	47,200.00	0.00	340.65	1	36,294.77	77	0.00	10,905.23	23
00531 SUPPLIES									
530160 AUTO PARTS	1,500.00	0.00	153.55	10	1,831.02	122	0.00	(331.02)	(22)
530650 EQUIPMENT PARTS	8,000.00	0.00	122.21	2	7,088.41	89	0.00	911.59	11
530700 EXPENDIBLE FLUIDS	1,200.00	0.00	0.00	0	1,256.53	105	0.00	(56.53)	(5)
530750 FIRE PREVENTION MATERIALS	800.00	0.00	0.00	0	488.75	61	0.00	311.25	39
530760 FIRE SUPPLIES	3,000.00	0.00	0.00	0	88.00	3	0.00	2,912.00	97
530850 GAS/OIL/FUEL-OUTSIDE	9,000.00	0.00	0.00	0	18,487.80	205	0.00	(9,487.80)	(105)
531200 JANITORIAL SUPPLIES	3,200.00	0.00	0.00	0	3,167.61	99	0.00	32.39	1
531250 OFFICE OPERATIONS	10,000.00	0.00	48.00	0	10,284.80	103	0.00	(284.80)	(3)
531900 SAFETY/MEDICAL SUPPLIES	2,000.00	0.00	516.13	26	1,893.90	95	0.00	106.10	5
532200 TIRES	2,000.00	0.00	0.00	0	1,902.56	95	0.00	97.44	5
532350 UNIFORM EXPENSE	3,400.00	0.00	0.00	0	7,616.38	224	0.00	(4,216.38)	(124)
532550 BUILDING REP & MAINT - INSIDE	4,000.00	0.00	0.00	0	5,951.51	149	0.00	(1,951.51)	(49)
532600 EQUIPMENT REP & MAINT - INSIDE	800.00	0.00	0.00	0	1,034.96	129	0.00	(234.96)	(29)
532810 HAND TOOLS	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
532860 FIRE EQUIPMENT	25,000.00	0.00	136,382.58	546	157,776.82	631	0.00	(132,776.82)	(531)
532880 DAMAGE CLAIMS	500.00	0.00	0.00	0	942.00	188	0.00	(442.00)	(88)
532900 MISCELLANEOUS	3,000.00	0.00	0.00	0	2,893.73	96	0.00	106.27	4
532902 MISCELLANEOUS FOR DONATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	77,900.00	0.00	137,222.47	176	222,704.78	286	0.00	(144,804.78)	(186)
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542300 FURNITURE & FIXTURES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542400 COMPUTERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00581 DEBT SERVICE PRINICPAL									
581250 GMA LEASE-FD PUMPER (97-04)	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE PRINICPAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

100 GENERAL FUND
 530 FIRE
 03500 FIRE

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00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
 SUBTOTAL: FIRE	1,401,926.00	0.00	161,872.03	12	1,669,667.59	119	0.00	(267,741.59)	(19)
 SUBTOTAL: FIRE	1,401,926.00	0.00	161,872.03	12	1,669,667.59	119	0.00	(267,741.59)	(19)
 540 HIGHWAYS & STREETS									
04200 HIGHWAYS AND STREETS									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	979,095.00	0.00	8,034.28	1	943,031.65	96	0.00	36,063.35	4
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	23,000.00	0.00	(1,359.29)	(6)	38,346.53	167	0.00	(15,346.53)	(67)
511500 SEASONAL SALARIES	15,000.00	0.00	597.73	4	21,389.20	143	0.00	(6,389.20)	(43)
511998 REIMB SALARIES - SPLOST	0.00	0.00	(5,192.60)	0	(249,712.81)	0	0.00	249,712.81	0
511999 REIMB SALARIES - CDBG	0.00	0.00	0.00	0	(6,081.84)	0	0.00	6,081.84	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	1,017,095.00	0.00	2,080.12	0	746,972.73	73	0.00	270,122.27	27
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	151,200.00	0.00	22,008.86	15	319,992.32	212	0.00	(168,792.32)	(112)
512200 SOCIAL SECURITY	63,060.00	0.00	432.13	1	59,388.78	94	0.00	3,671.22	6
512300 MEDICARE	14,748.00	0.00	101.06	1	14,067.29	95	0.00	680.71	5
512400 GMEBS-RETIREMENT CONTRIBUTION	110,700.00	0.00	0.00	0	100,103.04	90	0.00	10,596.96	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	6,563.13	0	0.00	(6,563.13)	0
512910 MEDICAL EXAMS	1,000.00	0.00	0.00	0	280.00	28	0.00	720.00	72
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	340,708.00	0.00	22,542.05	7	500,394.56	147	0.00	(159,686.56)	(47)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	3,000.00	0.00	0.00	0	1,090.00	36	0.00	1,910.00	64
SUBTOTAL: PURCHASED PROF & TECH	3,000.00	0.00	0.00	0	1,090.00	36	0.00	1,910.00	64
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	4,500.00	0.00	0.00	0	3,619.57	80	0.00	880.43	20
522410 EQUIPMENT RENTAL	15,000.00	0.00	0.00	0	4,007.94	27	0.00	10,992.06	73
522411 REIMBURSED EQUIPMENT RENTAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522412 REIMBURSED IN-STOCK MATERIAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522450 VEHICLE REP & MAINT-OUTSID	7,000.00	0.00	0.00	0	3,475.16	50	0.00	3,524.84	50
522600 LANDSCAPE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522650 MAINTENANCE CONTRACTS	3,500.00	0.00	0.00	0	4,547.66	130	0.00	(1,047.66)	(30)

100 GENERAL FUND
 540 HIGHWAYS & STREETS
 04200 HIGHWAYS AND STREETS

EXPENSE REPORT

Period: 13

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<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
522700 SITE IMPROVEMENTS	5,000.00	0.00	0.00	0	899.32	18	0.00	4,100.68	82
522750 CONSTRUCTION SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	35,000.00	0.00	0.00	0	16,549.65	47	0.00	18,450.35	53
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	7,000.00	0.00	480.73	7	5,804.50	83	0.00	1,195.50	17
523250 ADVERTISING	1,000.00	0.00	0.00	0	184.50	18	0.00	815.50	82
523400 PRINTING	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
523500 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0	290.00	58	0.00	210.00	42
523700 TRAINING & EDUCATION	5,000.00	0.00	0.00	0	3,157.86	63	0.00	1,842.14	37
523800 GENERAL LIABILITY INSURANCE	28,000.00	0.00	0.00	0	24,538.59	88	0.00	3,461.41	12
523820 UNIFORM RENTAL	8,000.00	0.00	230.83	3	12,421.33	155	0.00	(4,421.33)	(55)
523850 CONTRACT LABOR	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER PURCHASED SERVICES	50,000.00	0.00	711.56	1	46,396.78	93	0.00	3,603.22	7
00531 SUPPLIES									
530160 AUTO PARTS	12,000.00	0.00	308.01	3	8,370.13	70	0.00	3,629.87	30
530250 CHEMICALS/PESTICIDES	2,000.00	0.00	0.00	0	76.68	4	0.00	1,923.32	96
530500 DRAINAGE COSTS	18,000.00	0.00	0.00	0	2,064.28	11	0.00	15,935.72	89
530600 ENVIRONMENTAL EXPENSE	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
530650 EQUIPMENT PARTS	27,000.00	0.00	1,239.82	5	38,815.46	144	0.00	(11,815.46)	(44)
530700 EXPENDIBLE FLUIDS	5,000.00	0.00	37.09	1	3,587.06	72	0.00	1,412.94	28
530850 GAS/OIL/FUEL-OUTSIDE	55,000.00	0.00	0.00	0	102,201.94	186	0.00	(47,201.94)	(86)
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531250 OFFICE OPERATIONS	9,000.00	0.00	143.56	2	4,837.04	54	0.00	4,162.96	46
531900 SAFETY/MEDICAL SUPPLIES	4,500.00	0.00	0.00	0	4,310.81	96	0.00	189.19	4
531950 SIGNAGE & MATERIALS	18,000.00	0.00	0.00	0	2,924.55	16	0.00	15,075.45	84
531955 CONSTRUCTION MATERIALS	40,000.00	0.00	0.00	0	14,000.56	35	0.00	25,999.44	65
531970 STREET LIGHTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532000 STREET SUPPLIES	1,500.00	0.00	0.00	0	1,270.14	85	0.00	229.86	15
532200 TIRES	12,000.00	0.00	0.00	0	13,397.11	112	0.00	(1,397.11)	(12)
532300 TRAFFIC LIGHTS	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
532350 UNIFORM EXPENSE	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
532500 VEHICLE REP & MAINT - INSIDE	0.00	0.00	0.00	0	1,180.00	0	0.00	(1,180.00)	0
532550 BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532610 SIDEWALK REPAIRS & MAINT	13,000.00	0.00	0.00	0	2,274.00	17	0.00	10,726.00	83
532620 R/W REPAIRS & MAINT	9,000.00	0.00	0.00	0	8,728.59	97	0.00	271.41	3
532630 STREET REPAIRS & MAINT INSIDE	20,000.00	0.00	0.00	0	1,119.01	6	0.00	18,880.99	94
532810 HAND TOOLS	6,000.00	0.00	0.00	0	1,855.84	31	0.00	4,144.16	69
532830 EQUIPMENT < 5,000	18,000.00	0.00	0.00	0	10,081.34	56	0.00	7,918.66	44

100 GENERAL FUND
 540 HIGHWAYS & STREETS
 04200 HIGHWAYS AND STREETS

EXPENSE REPORT

Period: 13

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
532870 OTHER SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	1,000.00	0.00	0.00	0	2,759.97	276	0.00	(1,759.97)	(176)
532900 MISCELLANEOUS	2,500.00	0.00	0.00	0	2,128.09	85	0.00	371.91	15
SUBTOTAL: SUPPLIES	277,500.00	0.00	1,728.48	1	225,982.60	81	0.00	51,517.40	19
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	63,000.00	0.00	0.00	0	57,758.10	92	0.00	5,241.90	8
542500 EQUIPMENT	25,000.00	0.00	0.00	0	0.00	0	0.00	25,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	88,000.00	0.00	0.00	0	57,758.10	66	0.00	30,241.90	34
00581 DEBT SERVICE PRINCIPAL									
581310 LAND DEBT SERVICE-PW SHOP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: HIGHWAYS AND STREETS	1,811,303.00	0.00	27,062.21	1	1,595,144.42	88	0.00	216,158.58	12
SUBTOTAL: HIGHWAYS & STREETS	1,811,303.00	0.00	27,062.21	1	1,595,144.42	88	0.00	216,158.58	12
550 POLICE									
02650 MUNICIPAL COURT									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	50,402.00	0.00	1,581.78	3	52,416.56	104	0.00	(2,014.56)	(4)
511300 OVERTIME SALARIES	2,000.00	0.00	(76.70)	(4)	1,955.01	98	0.00	44.99	2
SUBTOTAL: PERSONAL SERVICES-SALARIES	52,402.00	0.00	1,505.08	3	54,371.57	104	0.00	(1,969.57)	(4)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	5,600.00	0.00	1,630.29	29	24,562.02	439	0.00	(18,962.02)	(339)
512200 SOCIAL SECURITY	3,249.00	0.00	90.90	3	3,101.90	95	0.00	147.10	5
512300 MEDICARE	760.00	0.00	21.27	3	725.49	95	0.00	34.51	5
512400 GMEBS-RETIREMENT CONTRIBUTION	4,100.00	0.00	0.00	0	3,707.40	90	0.00	392.60	10
512420 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

100 GENERAL FUND
 550 POLICE
 02650 MUNICIPAL COURT

EXPENSE REPORT

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	500.00	0	0.00	(500.00)	0
SUBTOTAL: PERSONAL SERVICES-EMP	13,709.00	0.00	1,742.46	13	32,596.81	238	0.00	(18,887.81)	(138)
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523500 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523800 GENERAL LIABILITY INSURANCE	700.00	0.00	0.00	0	323.80	46	0.00	376.20	54
523850 CONTRACT LABOR	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	10,700.00	0.00	0.00	0	323.80	3	0.00	10,376.20	97
00531 SUPPLIES									
531250 OFFICE OPERATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532350 UNIFORM EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532650 WITNESS FEES	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
532651 INDIGENT DEFENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
00572 OTHER COSTS									
574000 BAD DEBTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: MUNICIPAL COURT	78,311.00	0.00	3,247.54	4	87,292.18	111	0.00	(8,981.18)	(11)
03200 POLICE									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	1,650,435.00	0.00	7,234.70	0	1,643,913.01	100	0.00	6,521.99	0
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	143,978.00	0.00	(2,660.39)	(2)	149,100.89	104	0.00	(5,122.89)	(4)
511310 OVERTIME - EMDT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511311 OVERTIME - DEA	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511999 REIMB SALARIES - CDBG	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	1,794,413.00	0.00	4,574.31	0	1,793,013.90	100	0.00	1,399.10	0
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	252,000.00	0.00	38,416.53	15	535,165.33	212	0.00	(283,165.33)	(112)
512200 SOCIAL SECURITY	111,254.00	0.00	287.62	0	105,965.04	95	0.00	5,288.96	5
512300 MEDICARE	26,019.00	0.00	67.27	0	24,782.32	95	0.00	1,236.68	5
512400 GMEBS-RETIREMENT CONTRIBUTION	176,300.00	0.00	0.00	0	166,841.16	95	0.00	9,458.84	5
512420 RETIREMENT CONTRIBUTION	13,250.00	0.00	0.00	0	5,960.00	45	0.00	7,290.00	55
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	11,230.95	0	0.00	(11,230.95)	0
512910 MEDICAL EXAMS	5,000.00	0.00	814.00	16	1,534.00	31	0.00	3,466.00	69

100 GENERAL FUND
 550 POLICE
 03200 POLICE

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512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	583,823.00	0.00	39,585.42	7	851,478.80	146	0.00	(267,655.80)	(46)
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	12,500.00	0.00	0.00	0	4,146.93	33	0.00	8,353.07	67
522450 VEHICLE REP & MAINT-OUTSID	15,000.00	0.00	322.00	2	8,831.60	59	0.00	6,168.40	41
522650 MAINTENANCE CONTRACTS	15,000.00	0.00	0.00	0	8,518.83	57	0.00	6,481.17	43
SUBTOTAL: PURCHASED PROPERTY	42,500.00	0.00	322.00	1	21,497.36	51	0.00	21,002.64	49
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	29,500.00	0.00	3,170.96	11	27,561.60	93	0.00	1,938.40	7
523500 DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00	0	2,664.00	76	0.00	836.00	24
523700 TRAINING & EDUCATION	24,600.00	0.00	126.35	1	20,502.06	83	0.00	4,097.94	17
523800 GENERAL LIABILITY INSURANCE	86,000.00	0.00	0.00	0	72,202.03	84	0.00	13,797.97	16
523850 CONTRACT LABOR	22,750.00	0.00	120.40	1	20,707.39	91	0.00	2,042.61	9
SUBTOTAL: OTHER PURCHASED SERVICES	166,350.00	0.00	3,417.71	2	143,637.08	86	0.00	22,712.92	14
00531 SUPPLIES									
530070 AMMO/QUALIFICATION	7,000.00	0.00	0.00	0	5,449.33	78	0.00	1,550.67	22
530100 K-9 OPERATIONS	7,500.00	0.00	138.00	2	4,294.22	57	0.00	3,205.78	43
530160 AUTO PARTS	30,000.00	0.00	2,949.11	10	43,075.84	144	0.00	(13,075.84)	(44)
530650 EQUIPMENT PARTS	4,800.00	0.00	0.00	0	4,018.75	84	0.00	781.25	16
530700 EXPENDIBLE FLUIDS	7,000.00	0.00	0.00	0	598.48	9	0.00	6,401.52	91
530850 GAS/OIL/FUEL-OUTSIDE	119,800.00	0.00	101.82	0	127,811.13	107	0.00	(8,011.13)	(7)
531150 INVESTIGATION SUPPLIES	30,000.00	0.00	435.80	1	14,353.94	48	0.00	15,646.06	52
531200 JANITORIAL SUPPLIES	7,500.00	0.00	0.00	0	2,469.50	33	0.00	5,030.50	67
531250 OFFICE OPERATIONS	60,500.00	0.00	2,938.08	5	44,562.15	74	0.00	15,937.85	26
531450 PUBLIC RELATIONS	9,500.00	0.00	161.41	2	6,094.54	64	0.00	3,405.46	36
531500 PRISONER MEDICAL	25,000.00	0.00	0.00	0	3,005.33	12	0.00	21,994.67	88
532200 TIRES	13,500.00	0.00	0.00	0	12,292.98	91	0.00	1,207.02	9
532350 UNIFORM EXPENSE	22,500.00	0.00	471.07	2	25,323.27	113	0.00	(2,823.27)	(13)
532550 BUILDING REP & MAINT - INSIDE	30,000.00	0.00	481.55	2	12,459.03	42	0.00	17,540.97	58
532650 WITNESS FEES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532651 INDIGENT DEFENSE	0.00	0.00	0.00	0	4,165.20	0	0.00	(4,165.20)	0
532820 ISSUED EQUIPMENT	30,000.00	0.00	927.46	3	21,867.16	73	0.00	8,132.84	27
532830 EQUIPMENT < 5,000	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	7,500.00	0.00	1,508.50	20	8,605.40	115	0.00	(1,105.40)	(15)
532900 MISCELLANEOUS	0.00	0.00	0.00	0	1,113.50	0	0.00	(1,113.50)	0
532902 MISCELLANEOUS FOR DONATIONS	0.00	0.00	1,000.00	0	3,142.50	0	0.00	(3,142.50)	0
SUBTOTAL: SUPPLIES	412,100.00	0.00	11,112.80	3	344,702.25	84	0.00	67,397.75	16

100 GENERAL FUND
 550 POLICE
 03200 POLICE

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00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	124,000.00	0.00	6,993.00	6	6,993.00	6	0.00	117,007.00	94
542400 COMPUTERS	128,000.00	0.00	0.00	0	0.00	0	0.00	128,000.00	100
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	252,000.00	0.00	6,993.00	3	6,993.00	3	0.00	245,007.00	97
00572 OTHER COSTS									
572100 POLICE OFFICERS A&B FUND	20,000.00	0.00	2,087.08	10	25,831.80	129	0.00	(5,831.80)	(29)
SUBTOTAL: OTHER COSTS	20,000.00	0.00	2,087.08	10	25,831.80	129	0.00	(5,831.80)	(29)
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: POLICE	3,271,186.00	0.00	68,092.32	2	3,187,154.19	97	0.00	84,031.81	3
SUBTOTAL: POLICE	3,349,497.00	0.00	71,339.86	2	3,274,446.37	98	0.00	75,050.63	2
565 PARKS									
05530 COMMUNITY CENTER									
00512 PERSONAL SERVICES-EMP BENEFITS									
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00531 SUPPLIES									
531200 JANITORIAL SUPPLIES	3,000.00	0.00	0.00	0	2,006.98	67	0.00	993.02	33
532590 PARKS & GROUNDS REP & MAINT	5,000.00	0.00	0.00	0	6,564.05	131	0.00	(1,564.05)	(31)
532640 LANDSCAPING REP & MAINT INSIDE	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
532870 OTHER SUPPLIES	1,000.00	0.00	0.00	0	184.48	18	0.00	815.52	82
532900 MISCELLANEOUS	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
SUBTOTAL: SUPPLIES	11,500.00	0.00	0.00	0	8,755.51	76	0.00	2,744.49	24
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: COMMUNITY CENTER	11,500.00	0.00	0.00	0	8,755.51	76	0.00	2,744.49	24
06200 PARKS									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	89,429.00	0.00	255.05	0	73,341.48	82	0.00	16,087.52	18
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	2,000.00	0.00	(16.81)	(1)	1,608.13	80	0.00	391.87	20
511500 SEASONAL SALARIES	5,000.00	0.00	310.40	6	9,848.16	197	0.00	(4,848.16)	(97)
SUBTOTAL: PERSONAL SERVICES-SALARIES	96,429.00	0.00	548.64	1	84,797.77	88	0.00	11,631.23	12
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	16,800.00	0.00	2,445.43	15	27,138.36	162	0.00	(10,338.36)	(62)
512200 SOCIAL SECURITY	5,979.00	0.00	41.54	1	5,083.28	85	0.00	895.72	15
512300 MEDICARE	1,399.00	0.00	9.72	1	1,188.80	85	0.00	210.20	15
512400 GMEBS-RETIREMENT CONTRIBUTION	12,300.00	0.00	0.00	0	11,122.20	90	0.00	1,177.80	10
512420 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	100.00	0.00	0.00	0	180.00	180	0.00	(80.00)	(80)
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	36,578.00	0.00	2,496.69	7	44,712.64	122	0.00	(8,134.64)	(22)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	4,000.00	0.00	0.00	0	0.00	0	0.00	4,000.00	100
SUBTOTAL: PURCHASED PROF & TECH	4,000.00	0.00	0.00	0	0.00	0	0.00	4,000.00	100
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
522450 VEHICLE REP & MAINT-OUTSID	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
522600 LANDSCAPE	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
522650 MAINTENANCE CONTRACTS	3,000.00	0.00	0.00	0	1,686.77	56	0.00	1,313.23	44
522700 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522750 CONSTRUCTION SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	4,500.00	0.00	0.00	0	1,686.77	37	0.00	2,813.23	63
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	1,500.00	0.00	40.98	3	786.59	52	0.00	713.41	48
523250 ADVERTISING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523400 PRINTING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
523800 GENERAL LIABILITY INSURANCE	2,500.00	0.00	0.00	0	2,094.80	84	0.00	405.20	16

100 GENERAL FUND
 565 PARKS
 06200 PARKS

EXPENSE REPORT

Period: 13

2/26/2009

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
523820 UNIFORM RENTAL	1,500.00	0.00	24.33	2	1,118.85	75	0.00	381.15	25
523850 CONTRACT LABOR	45,000.00	0.00	0.00	0	42,046.00	93	0.00	2,954.00	7
SUBTOTAL: OTHER PURCHASED SERVICES	51,000.00	0.00	65.31	0	46,046.24	90	0.00	4,953.76	10
00531 SUPPLIES									
530160 AUTO PARTS	1,500.00	0.00	58.42	4	3,390.74	226	0.00	(1,890.74)	(126)
530250 CHEMICALS/PESTICIDES	100.00	0.00	0.00	0	76.68	77	0.00	23.32	23
530600 ENVIRONMENTAL EXPENSE	100.00	0.00	0.00	0	0.00	0	0.00	100.00	100
530650 EQUIPMENT PARTS	2,000.00	0.00	58.42	3	3,159.98	158	0.00	(1,159.98)	(58)
530700 EXPENDIBLE FLUIDS	1,000.00	0.00	0.00	0	708.63	71	0.00	291.37	29
530850 GAS/OIL/FUEL-OUTSIDE	3,000.00	0.00	0.00	0	3,819.67	127	0.00	(819.67)	(27)
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	76.11	0	0.00	(76.11)	0
531250 OFFICE OPERATIONS	2,000.00	0.00	0.00	0	2,386.23	119	0.00	(386.23)	(19)
531900 SAFETY/MEDICAL SUPPLIES	500.00	0.00	0.00	0	166.32	33	0.00	333.68	67
531950 SIGNAGE & MATERIALS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532200 TIRES	1,000.00	0.00	0.00	0	756.64	76	0.00	243.36	24
532350 UNIFORM EXPENSE	100.00	0.00	0.00	0	0.00	0	0.00	100.00	100
532500 VEHICLE REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532550 BUILDING REP & MAINT - INSIDE	2,000.00	0.00	0.00	0	35.00	2	0.00	1,965.00	98
532551 BLDG REP & MAINT - PLAYHOUSE	0.00	0.00	535.00	0	909.80	0	0.00	(909.80)	0
532590 PARKS & GROUNDS REP & MAINT	0.00	0.00	0.00	0	25.00	0	0.00	(25.00)	0
532600 EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532640 LANDSCAPING REP & MAINT INSIDE	2,000.00	0.00	0.00	0	330.19	17	0.00	1,669.81	83
532810 HAND TOOLS	1,500.00	0.00	0.00	0	306.16	20	0.00	1,193.84	80
532870 OTHER SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	500.00	0.00	0.00	0	5,623.19	1125	0.00	(5,123.19)	(1025)
532900 MISCELLANEOUS	200.00	0.00	0.00	0	60.00	30	0.00	140.00	70
SUBTOTAL: SUPPLIES	17,500.00	0.00	651.84	4	21,830.34	125	0.00	(4,330.34)	(25)
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	6,500.00	0.00	0.00	0	0.00	0	0.00	6,500.00	100
541300 BUILDINGS	8,500.00	0.00	0.00	0	0.00	0	0.00	8,500.00	100
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	15,000.00	0.00	0.00	0	0.00	0	0.00	15,000.00	100
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

100 GENERAL FUND
 565 PARKS
 06200 PARKS

EXPENSE REPORT

Period: 13

2/26/2009

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00572 OTHER COSTS									
572020 ART GUILD	6,000.00	0.00	0.00	0	1,233.17	21	0.00	4,766.83	79
572140 UNCLE REMUS LIBRARY	2,000.00	0.00	25.37	1	2,420.28	121	0.00	(420.28)	(21)
SUBTOTAL: OTHER COSTS	8,000.00	0.00	25.37	0	3,653.45	46	0.00	4,346.55	54
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PARKS	233,007.00	0.00	3,787.85	2	202,727.21	87	0.00	30,279.79	13
SUBTOTAL: PARKS	244,507.00	0.00	3,787.85	2	211,482.72	86	0.00	33,024.28	14
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									
611000 TRANSFERS OUT - OTHER FUNDS	150,000.00	0.00	0.00	0	125,000.00	83	0.00	25,000.00	17
611005 TRANSFERS OUT - G.O. BOND	586,897.00	0.00	0.00	0	586,897.00	100	0.00	0.00	0
611010 TRANSFERS OUT - MATCHING GRAN	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611011 TRAN OUT - CIP	0.00	0.00	0.00	0	100,000.00	0	0.00	(100,000.00)	0
611015 TRANSFERS OUT - CDBG GRANT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611020 TRANSFERS OUT - AIRPORT GRANT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611050 WORKERS COMP INSURANCE	50,000.00	0.00	0.00	0	0.00	0	0.00	50,000.00	100
611100 TRAN OUT - GRP INSUR FIXED	50,000.00	0.00	0.00	0	0.00	0	0.00	50,000.00	100
611101 TRAN OUT - GRP INSUR CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611520 TRAN OUT - UT GRP INS FIXED	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611521 TRAN OUT - UT GRP INS CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611540 TRAN OUT - SW GRP INS FIXED	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611541 TRAN OUT - SW GRP INS CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OPERATING TRANSFERS OUT	836,897.00	0.00	0.00	0	811,897.00	97	0.00	25,000.00	3
SUBTOTAL: OTHER FINANCING USES	836,897.00	0.00	0.00	0	811,897.00	97	0.00	25,000.00	3
SUBTOTAL: OTHER FINANCING USES	836,897.00	0.00	0.00	0	811,897.00	97	0.00	25,000.00	3
SUBTOTAL: GENERAL FUND	9,385,901.00	0.00	291,272.34	3	9,172,888.26	98	0.00	213,012.74	2

210 CONFISCATED ASSETS FUND
 550 POLICE
 03200 POLICE

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
210 CONFISCATED ASSETS FUND									
550 POLICE									
03200 POLICE									
00523 OTHER PURCHASED SERVICES									
523700 TRAINING & EDUCATION	14,499.00	0.00	0.00	0	2,279.04	16	0.00	12,219.96	84
SUBTOTAL: OTHER PURCHASED SERVICES	14,499.00	0.00	0.00	0	2,279.04	16	0.00	12,219.96	84
00531 SUPPLIES									
532820 ISSUED EQUIPMENT	14,498.00	0.00	685.00	5	33,441.97	231	0.00	(18,943.97)	(131)
532900 MISCELLANEOUS	0.00	0.00	0.00	0	22,191.88	0	0.00	(22,191.88)	0
SUBTOTAL: SUPPLIES	14,498.00	0.00	685.00	5	55,633.85	384	0.00	(41,135.85)	(284)
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	7,507.00	0	20,507.00	0	0.00	(20,507.00)	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	7,507.00	0	20,507.00	0	0.00	(20,507.00)	0
SUBTOTAL: POLICE	28,997.00	0.00	8,192.00	28	78,419.89	270	0.00	(49,422.89)	(170)
SUBTOTAL: POLICE	28,997.00	0.00	8,192.00	28	78,419.89	270	0.00	(49,422.89)	(170)
SUBTOTAL: CONFISCATED ASSETS FUND	28,997.00	0.00	8,192.00	28	78,419.89	270	0.00	(49,422.89)	(170)

250 MULTIPLE GRANT FUND
 550 POLICE
 03200 POLICE

EXPENSE REPORT

Period: 13

2/26/2009
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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
250 MULTIPLE GRANT FUND									
550 POLICE									
03200 POLICE									
00523 OTHER PURCHASED SERVICES									
523700 TRAINING & EDUCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER PURCHASED SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00531 SUPPLIES									
531150 INVESTIGATION SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531250 OFFICE OPERATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532350 UNIFORM EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532820 ISSUED EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542400 COMPUTERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: POLICE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: POLICE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									
611000 TRANSFERS OUT - OTHER FUNDS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OPERATING TRANSFERS OUT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: MULTIPLE GRANT FUND	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

275 HOTEL/MOTEL TAX FUND
 510 GENERAL GOVERNMENT
 05500 COMMUNITY SERVICES

EXPENSE REPORT

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
275 HOTEL/MOTEL TAX FUND									
510 GENERAL GOVERNMENT									
05500 COMMUNITY SERVICES									
00572 OTHER COSTS									
572040 CHAMBER OF COMMERCE	4,000.00	0.00	0.00	0	5,000.00	125	0.00	(1,000.00)	(25)
SUBTOTAL: OTHER COSTS	4,000.00	0.00	0.00	0	5,000.00	125	0.00	(1,000.00)	(25)
SUBTOTAL: COMMUNITY SERVICES	4,000.00	0.00	0.00	0	5,000.00	125	0.00	(1,000.00)	(25)
06100 RECREATION									
00572 OTHER COSTS									
572020 ART GUILD	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
SUBTOTAL: OTHER COSTS	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
SUBTOTAL: RECREATION	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
07500 ECONOMIC DEVELOPMENT									
00572 OTHER COSTS									
572030 DOWNTOWN DEVELOPMENT	150,000.00	0.00	0.00	0	130,000.00	87	0.00	20,000.00	13
572035 CONVENTION VISITORS BUREAU	0.00	0.00	0.00	0	20,000.00	0	0.00	(20,000.00)	0
SUBTOTAL: OTHER COSTS	150,000.00	0.00	0.00	0	150,000.00	100	0.00	0.00	0
SUBTOTAL: ECONOMIC DEVELOPMENT	150,000.00	0.00	0.00	0	150,000.00	100	0.00	0.00	0
SUBTOTAL: GENERAL GOVERNMENT	154,500.00	0.00	0.00	0	155,000.00	100	0.00	(500.00)	0
560 RECREATION									
06100 RECREATION									
00531 SUPPLIES									
523450 PUBLICATION COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531050 HOLIDAY - JULY 4	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532250 TOURISM & TRADE	0.00	0.00	0.00	0	4,964.00	0	0.00	(4,964.00)	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	4,964.00	0	0.00	(4,964.00)	0
SUBTOTAL: RECREATION	0.00	0.00	0.00	0	4,964.00	0	0.00	(4,964.00)	0
SUBTOTAL: RECREATION	0.00	0.00	0.00	0	4,964.00	0	0.00	(4,964.00)	0
565 PARKS									
06100 RECREATION									
00572 OTHER COSTS									
572020 ART GUILD	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

275 HOTEL/MOTEL TAX FUND
 565 PARKS
 06100 RECREATION

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<u>ACC OUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
SUBTOTAL: OTHER COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: RECREATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PARKS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									
611000 TRANSFERS OUT - OTHER FUNDS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OPERATING TRANSFERS OUT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: HOTEL/MOTEL TAX FUND	154,500.00	0.00	0.00	0	159,964.00	104	0.00	(5,464.00)	(4)

310 GO BOND CAPITAL FUND
 511 TRANSPORTATION PROJ
 04200 HIGHWAYS AND STREETS

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
310 GO BOND CAPITAL FUND									
511 TRANSPORTATION PROJ									
04200 HIGHWAYS AND STREETS									
00531 SUPPLIES									
532630 STREET REPAIRS & MAINT INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: HIGHWAYS AND STREETS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: TRANSPORTATION PROJ	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512 FACILITIES PROJ									
05500 COMMUNITY SERVICES									
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541301 BUILDING-CHURCH ST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541302 BUILDING-CITY HALL	0.00	0.00	27,947.88	0	692,245.18	0	0.00	(692,245.18)	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	27,947.88	0	692,245.18	0	0.00	(692,245.18)	0
SUBTOTAL: COMMUNITY SERVICES	0.00	0.00	27,947.88	0	692,245.18	0	0.00	(692,245.18)	0
SUBTOTAL: FACILITIES PROJ	0.00	0.00	27,947.88	0	692,245.18	0	0.00	(692,245.18)	0
513 FIRE PROTECTION									
03500 FIRE									
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FIRE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FIRE PROTECTION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									

310 GO BOND CAPITAL FUND
 575 OTHER FINANCING USES
 09000 OTHER FINANCING USES

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
611000 TRANSFERS OUT - OTHER FUNDS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OPERATING TRANSFERS OUT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
 SUBTOTAL: OTHER FINANCING USES	 0.00	 0.00	 0.00	 0	 0.00	 0	 0.00	 0.00	 0
 SUBTOTAL: OTHER FINANCING USES	 0.00	 0.00	 0.00	 0	 0.00	 0	 0.00	 0.00	 0
 580 DEBT SERVICE									
08000 DEBT SERVICE									
00584 ISSUANCE COSTS									
584000 ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
 SUBTOTAL: DEBT SERVICE	 0.00	 0.00	 0.00	 0	 0.00	 0	 0.00	 0.00	 0
 SUBTOTAL: DEBT SERVICE	 0.00	 0.00	 0.00	 0	 0.00	 0	 0.00	 0.00	 0
 SUBTOTAL: GO BOND CAPITAL FUND	 0.00	 0.00	 27,947.88	 0	 692,245.18	 0	 0.00	 (692,245.18)	 0

320 SPLOST PROJECTS FUND
 540 HIGHWAYS & STREETS
 04200 HIGHWAYS AND STREETS

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
320 SPLOST PROJECTS FUND									
540 HIGHWAYS & STREETS									
04200 HIGHWAYS AND STREETS									
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	740.00	0	0.00	(740.00)	0
521301 CONSULTING - BY-PASS	0.00	0.00	0.00	0	36,557.88	0	0.00	(36,557.88)	0
SUBTOTAL: PURCHASED PROF & TECH SERVICES	0.00	0.00	0.00	0	37,297.88	0	0.00	(37,297.88)	0
00531 SUPPLIES									
532630 STREET REPAIRS & MAINT INSIDE	0.00	0.00	52,714.46	0	938,203.43	0	0.00	(938,203.43)	0
SUBTOTAL: SUPPLIES	0.00	0.00	52,714.46	0	938,203.43	0	0.00	(938,203.43)	0
00541 CAPITAL ASSETS PROPERTY									
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	385,096.89	0	0.00	(385,096.89)	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	385,096.89	0	0.00	(385,096.89)	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	93,294.00	0	0.00	(93,294.00)	0
542200 VEHICLES	0.00	0.00	0.00	0	62,600.00	0	0.00	(62,600.00)	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	155,894.00	0	0.00	(155,894.00)	0
SUBTOTAL: HIGHWAYS AND STREETS	0.00	0.00	52,714.46	0	1,516,492.20	0	0.00	(1,516,492.20)	0
SUBTOTAL: HIGHWAYS & STREETS	0.00	0.00	52,714.46	0	1,516,492.20	0	0.00	(1,516,492.20)	0
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									
611000 TRANSFERS OUT - OTHER FUNDS	0.00	0.00	0.00	0	42,785.12	0	0.00	(42,785.12)	0
SUBTOTAL: OPERATING TRANSFERS OUT	0.00	0.00	0.00	0	42,785.12	0	0.00	(42,785.12)	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	42,785.12	0	0.00	(42,785.12)	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	42,785.12	0	0.00	(42,785.12)	0
SUBTOTAL: SPLOST PROJECTS FUND	0.00	0.00	52,714.46	0	1,559,277.32	0	0.00	(1,559,277.32)	0

350 CAPITAL IMPROVEMENT FUND
 510 GENERAL GOVERNMENT
 01510 FINANCIAL ADMINISTRATION

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
350 CAPITAL IMPROVEMENT FUND									
510 GENERAL GOVERNMENT									
01510 FINANCIAL ADMINISTRATION									
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
07500 ECONOMIC DEVELOPMENT									
00541 CAPITAL ASSETS PROPERTY									
541402 INFRASTRUCTURE-AIRPORT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541406 INFRASTRUCTURE-TOWN CENTER	0.00	0.00	0.00	0	15,000.00	0	0.00	(15,000.00)	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	15,000.00	0	0.00	(15,000.00)	0
SUBTOTAL: ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0	15,000.00	0	0.00	(15,000.00)	0
SUBTOTAL: GENERAL GOVERNMENT	0.00	0.00	0.00	0	15,000.00	0	0.00	(15,000.00)	0
540 HIGHWAYS & STREETS									
04200 HIGHWAYS AND STREETS									
00511 PERSONAL SERVICES-SALARIES									
511999 REIMB SALARIES - CDBG	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00531 SUPPLIES									
532631 CDBG PROJECT EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541401 INFRASTRUCTURE-CDBG02	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541403 INFRASTRUCTURE-CDBG04	0.00	0.00	0.00	0	49,225.06	0	0.00	(49,225.06)	0
541404 INFRASTRUCTURE-EIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541405 INFRASTRUCTURE-ETCHISON RD	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	49,225.06	0	0.00	(49,225.06)	0
SUBTOTAL: HIGHWAYS AND STREETS	0.00	0.00	0.00	0	49,225.06	0	0.00	(49,225.06)	0
07500 ECONOMIC DEVELOPMENT									
00531 SUPPLIES									

350 CAPITAL IMPROVEMENT FUND
 540 HIGHWAYS & STREETS
 07500 ECONOMIC DEVELOPMENT

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
532632 AIRPORT PROJECT EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00541 CAPITAL ASSETS PROPERTY									
541402 INFRASTRUCTURE-AIRPORT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: HIGHWAYS & STREETS	0.00	0.00	0.00	0	49,225.06	0	0.00	(49,225.06)	0
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									
611000 TRANSFERS OUT - OTHER FUNDS	0.00	0.00	0.00	0	30.00	0	0.00	(30.00)	0
SUBTOTAL: OPERATING TRANSFERS OUT	0.00	0.00	0.00	0	30.00	0	0.00	(30.00)	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	30.00	0	0.00	(30.00)	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	30.00	0	0.00	(30.00)	0
SUBTOTAL: CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0	64,255.06	0	0.00	(64,255.06)	0

410 GO BOND DEBT SERVICE FUND
 515 FINANCE
 01510 FINANCIAL ADMINISTRATION

EXPENSE REPORT

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
410 GO BOND DEBT SERVICE FUND									
515 FINANCE									
01510 FINANCIAL ADMINISTRATION									
00531 SUPPLIES									
532900 MISCELLANEOUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FINANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
580 DEBT SERVICE									
08000 DEBT SERVICE									
00581 DEBT SERVICE PRINCIPAL									
581100 GO BOND PRINCIPAL	270,000.00	0.00	0.00	0	270,000.00	100	0.00	0.00	0
582100 GO BOND-INTEREST	316,897.00	0.00	0.00	0	316,897.50	100	0.00	(0.50)	0
SUBTOTAL: DEBT SERVICE PRINCIPAL	586,897.00	0.00	0.00	0	586,897.50	100	0.00	(0.50)	0
00584 ISSUANCE COSTS									
584000 ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00585 ADVANCE REFUNDING ESCROW									
585000 ADVANCE REFUNDING ESCROW	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADVANCE REFUNDING ESCROW	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE	586,897.00	0.00	0.00	0	586,897.50	100	0.00	(0.50)	0
SUBTOTAL: DEBT SERVICE	586,897.00	0.00	0.00	0	586,897.50	100	0.00	(0.50)	0
610 OTHER FINANCING USES									
61300 PYMTS TO BOND ESCROW AGENTS									
00613 PYMTS TO BOND ESCROW AGENTS									
613000 ADVANCE REFUNDING ESCROW	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
613001 BOND PREPAYMENT PENALTIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PYMTS TO BOND ESCROW	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PYMTS TO BOND ESCROW	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

410 GO BOND DEBT SERVICE FUND
 610 OTHER FINANCING USES
 61300 PYMTS TO BOND ESCROW AGENTS

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
SUBTOTAL: GO BOND DEBT SERVICE FUND	586,897.00	0.00	0.00	0	586,897.50	100	0.00	(0.50)	0

520 COMBINED UTILITY FUND
 515 FINANCE
 01510 FINANCIAL ADMINISTRATION

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
520 COMBINED UTILITY FUND									
515 FINANCE									
01510 FINANCIAL ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	206,307.00	0.00	6,581.07	3	222,991.22	108	0.00	(16,684.22)	(8)
511300 OVERTIME SALARIES	10,000.00	0.00	(424.87)	(4)	15,438.25	154	0.00	(5,438.25)	(54)
SUBTOTAL: PERSONAL SERVICES-SALARIES	216,307.00	0.00	6,156.20	3	238,429.47	110	0.00	(22,122.47)	(10)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	16,800.00	0.00	5,810.82	35	50,415.50	300	0.00	(33,615.50)	(200)
512200 SOCIAL SECURITY	13,411.00	0.00	158.73	1	14,161.07	106	0.00	(750.07)	(6)
512300 MEDICARE	3,136.00	0.00	37.13	1	3,311.90	106	0.00	(175.90)	(6)
512400 GMEBS-RETIREMENT CONTRIBUTION	12,300.00	0.00	0.00	0	18,537.00	151	0.00	(6,237.00)	(51)
512600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512700 WORKERS COMP INSURANCE	40,000.00	0.00	(26,582.73)	(66)	5,431.18	14	0.00	34,568.82	86
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	85,647.00	0.00	(20,576.05)	(24)	91,856.65	107	0.00	(6,209.65)	(7)
00521 PURCHASED PROF & TECH SERVICES									
521220 ATTORNEY FEES-PRESTON & MALCOM	40,000.00	0.00	3,135.50	8	46,840.05	117	0.00	(6,840.05)	(17)
521230 ATTORNEY FEES - OTHERS	0.00	0.00	0.00	0	8,722.38	0	0.00	(8,722.38)	0
521240 AUDIT SERVICES	22,000.00	0.00	0.00	0	28,273.50	129	0.00	(6,273.50)	(29)
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	1,750.00	0	0.00	(1,750.00)	0
521320 UTILITY PROTECTION CTR (DIG)	6,000.00	0.00	0.00	0	6,463.91	108	0.00	(463.91)	(8)
SUBTOTAL: PURCHASED PROF & TECH	68,000.00	0.00	3,135.50	5	92,049.84	135	0.00	(24,049.84)	(35)
00522 PURCHASED PROPERTY SERVICES									
522140 LAWN CARE & MAINTENANCE	15,000.00	0.00	0.00	0	5,756.73	38	0.00	9,243.27	62
522150 SECURITY SYSTEMS	2,000.00	0.00	0.00	0	538.80	27	0.00	1,461.20	73
522320 EQUIPMENT RENTS / LEASES	30,000.00	0.00	0.00	0	6,934.06	23	0.00	23,065.94	77
522400 EQUIPMENT REP & MAINT-OUTSIDE	14,000.00	0.00	243.00	2	13,901.93	99	0.00	98.07	1
522450 VEHICLE REP & MAINT-OUTSID	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522460 R & M SYSTEM - OUTSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522470 R & M BUILDINGS - OUTSIDE	10,000.00	0.00	0.00	0	693.90	7	0.00	9,306.10	93
522650 MAINTENANCE CONTRACTS	68,000.00	0.00	0.00	0	71,360.02	105	0.00	(3,360.02)	(5)
522651 OTHER CONTRACTUAL SERVICES	50,000.00	0.00	0.00	0	41,036.80	82	0.00	8,963.20	18
SUBTOTAL: PURCHASED PROPERTY	189,000.00	0.00	243.00	0	140,222.24	74	0.00	48,777.76	26
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	60,000.00	0.00	1,502.75	3	33,315.74	56	0.00	26,684.26	44
523300 PUBLIC RELATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
523310 MARKETING EXPENSES	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
523500 DUES & SUBSCRIPTIONS	6,500.00	0.00	102.65	2	8,864.40	136	0.00	(2,364.40)	(36)
523700 TRAINING & EDUCATION	10,000.00	0.00	0.00	0	10,788.79	108	0.00	(788.79)	(8)
523800 GENERAL LIABILITY INSURANCE	250,000.00	0.00	(20,424.24)	(8)	170,374.72	68	0.00	79,625.28	32
SUBTOTAL: OTHER PURCHASED SERVICES	336,500.00	0.00	(18,818.84)	(6)	223,343.65	66	0.00	113,156.35	34
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	60,000.00	0.00	1,295.43	2	71,323.24	119	0.00	(11,323.24)	(19)
531101 POSTAGE	15,000.00	0.00	0.75	0	3,338.90	22	0.00	11,661.10	78
531201 UTIL COSTS FOR UTIL FUND	72,000.00	0.00	0.00	0	68,644.70	95	0.00	3,355.30	5
531202 UTIL COSTS FOR OTHER FUNDS	275,000.00	0.00	0.00	0	193,449.83	70	0.00	81,550.17	30
531270 MILEAGE REIMBURSEMENT	3,500.00	0.00	0.00	0	0.00	0	0.00	3,500.00	100
531271 AUTO & TRUCK FUEL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531600 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531710 SMALL OPERATING SUPPLIES	4,000.00	0.00	0.00	0	0.00	0	0.00	4,000.00	100
532550 BUILDING REP & MAINT - INSIDE	10,000.00	0.00	0.00	0	18,027.08	180	0.00	(8,027.08)	(80)
532600 EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
532880 DAMAGE CLAIMS	1,500.00	0.00	0.00	0	217.50	15	0.00	1,282.50	86
532900 MISCELLANEOUS	10,000.00	0.00	0.00	0	7,516.03	75	0.00	2,483.97	25
532901 UTILITY CASHIERS OVER/SHORT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	453,000.00	0.00	1,296.18	0	362,517.28	80	0.00	90,482.72	20
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	385,000.00	0.00	0.00	0	0.00	0	0.00	385,000.00	100
SUBTOTAL: CAPITAL ASSETS PROPERTY	385,000.00	0.00	0.00	0	0.00	0	0.00	385,000.00	100
00542 CAPITAL ASSETS MACH & EQUIP									
542501 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00551 ADMINISTRATIVE ALLOCATION									
551000 UTILITY INTERNAL ADMIN ALLOCAT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00562 AMORTIZATION									
562001 AMORT EXP - 2001 UTILITY BONDS	3,176.00	0.00	0.00	0	1,727.07	54	0.00	1,448.93	46
562002 AMORT DISCOUNT- 2001 UTIL BOND	1,754.00	0.00	0.00	0	1,128.29	64	0.00	625.71	36

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
562007 AMORT 2006 BOND PREMIUM	(9,457.00)	0.00	0.00	0	(12,499.14)	132	0.00	3,042.14	(32)
562008 AMORT 2006 BOND ISSUE COSTS	4,345.00	0.00	0.00	0	5,983.74	138	0.00	(1,638.74)	(38)
562009 AMORT 2006 BOND DEF CHG (2001)	2,320.00	0.00	0.00	0	2,320.20	100	0.00	(0.20)	0
562010 AMORT 2006 BOND DEF CHG (2001)	1,282.00	0.00	0.00	0	1,281.60	100	0.00	0.40	0
562011 AMORT 2006 BOND DEFEASANCE	8,985.00	0.00	0.00	0	8,985.00	100	0.00	0.00	0
SUBTOTAL: AMORTIZATION	12,405.00	0.00	0.00	0	8,926.76	72	0.00	3,478.24	28
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	(3,703,043.00)	0.00	(207,412.51)	6	(3,526,780.37)	95	0.00	(176,262.63)	5
SUBTOTAL: ADMIN EXPENSE ALLOCATION	(3,703,043.00)	0.00	(207,412.51)	6	(3,526,780.37)	95	0.00	(176,262.63)	5
00574 BAD DEBTS									
574001 UTILITY BAD DEBT EXPENSE	175,000.00	0.00	(48,906.40)	(28)	126,093.56	72	0.00	48,906.44	28
SUBTOTAL: BAD DEBTS	175,000.00	0.00	(48,906.40)	(28)	126,093.56	72	0.00	48,906.44	28
00581 DEBT SERVICE PRINCIPAL									
581110 REVENUE BOND PRINCIPAL 2001	21,860.00	0.00	0.00	0	0.00	0	0.00	21,860.00	100
SUBTOTAL: DEBT SERVICE PRINCIPAL	21,860.00	0.00	0.00	0	0.00	0	0.00	21,860.00	100
00582 DEBT SERVICE INTEREST									
582101 INTEREST EXP - 2001 UTIL BOND	58,578.00	0.00	0.00	0	58,577.38	100	0.00	0.62	0
582103 INTEREST EXP - 2006 REV BONDS	171,770.00	0.00	0.00	0	171,769.80	100	0.00	0.20	0
582302 INTEREST EXP ON CUST DEPOSITS	0.00	0.00	0.00	0	6,404.21	0	0.00	(6,404.21)	0
582303 OTHER INTEREST EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	230,348.00	0.00	0.00	0	236,751.39	103	0.00	(6,403.39)	(3)
00611 OPERATING TRANSFERS OUT									
611003 TRAN OUT - INSURANCE	0.00	0.00	0.00	0	13,000.00	0	0.00	(13,000.00)	0
SUBTOTAL: OPERATING TRANSFERS OUT	0.00	0.00	0.00	0	13,000.00	0	0.00	(13,000.00)	0
SUBTOTAL: FINANCIAL ADMINISTRATION	(1,529,976.00)	0.00	(284,882.92)	19	(1,993,589.53)	130	0.00	463,613.53	(30)
01590 UTILITY CUSTOMER SERVICE									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	510,336.00	0.00	9,625.24	2	520,937.27	102	0.00	(10,601.27)	(2)
511300 OVERTIME SALARIES	20,000.00	0.00	528.08	3	16,624.28	83	0.00	3,375.72	17
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	530,336.00	0.00	10,153.32	2	537,561.55	101	0.00	(7,225.55)	(1)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	78,400.00	0.00	11,412.00	15	135,384.22	173	0.00	(56,984.22)	(73)
512200 SOCIAL SECURITY	32,881.00	0.00	308.93	1	31,616.60	96	0.00	1,264.40	4
512300 MEDICARE	7,690.00	0.00	72.23	1	7,394.28	96	0.00	295.72	4

520 COMBINED UTILITY FUND
 515 FINANCE
 01590 UTILITY CUSTOMER SERVICE

EXPENSE REPORT

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
512400 GMEBS-RETIREMENT CONTRIBUTION	57,400.00	0.00	0.00	0	51,903.60	90	0.00	5,496.40	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	45.00	0	0.00	(45.00)	0
SUBTOTAL: PERSONAL SERVICES-EMP	176,371.00	0.00	11,793.16	7	226,343.70	128	0.00	(49,972.70)	(28)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522650 MAINTENANCE CONTRACTS	3,500.00	0.00	0.00	0	3,531.71	101	0.00	(31.71)	(1)
522651 OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	0	31,328.57	52	0.00	28,671.43	48
SUBTOTAL: PURCHASED PROPERTY	63,500.00	0.00	0.00	0	34,860.28	55	0.00	28,639.72	45
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	1,000.00	0.00	78.74	8	986.47	99	0.00	13.53	1
523500 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	3,000.00	0.00	0.00	0	4.63	0	0.00	2,995.37	100
SUBTOTAL: OTHER PURCHASED SERVICES	4,000.00	0.00	78.74	2	991.10	25	0.00	3,008.90	75
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	3,000.00	0.00	0.00	0	11,776.23	393	0.00	(8,776.23)	(293)
531101 POSTAGE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531270 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531600 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531710 SMALL OPERATING SUPPLIES	0.00	0.00	0.00	0	11.29	0	0.00	(11.29)	0
532600 EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	2,500.00	0.00	0.00	0	423.35	17	0.00	2,076.65	83
532901 UTILITY CASHIERS OVER/SHORT	500.00	0.00	11.52	2	2,680.50	536	0.00	(2,180.50)	(436)
SUBTOTAL: SUPPLIES	6,000.00	0.00	11.52	0	14,891.37	248	0.00	(8,891.37)	(148)
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	17,000.00	0.00	0.00	0	0.00	0	0.00	17,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	17,000.00	0.00	0.00	0	0.00	0	0.00	17,000.00	100
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: UTILITY CUSTOMER SERVICE	797,207.00	0.00	22,036.74	3	814,648.00	102	0.00	(17,441.00)	(2)
01591 UTILITY BILLING									

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	78,356.00	0.00	2,468.54	3	84,938.81	108	0.00	(6,582.81)	(8)
511300 OVERTIME SALARIES	5,000.00	0.00	125.29	3	2,846.03	57	0.00	2,153.97	43
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	83,356.00	0.00	2,593.83	3	87,784.84	105	0.00	(4,428.84)	(5)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	1,630.29	15	19,655.33	175	0.00	(8,455.33)	(75)
512200 SOCIAL SECURITY	5,168.00	0.00	49.80	1	5,069.39	98	0.00	98.61	2
512300 MEDICARE	1,209.00	0.00	11.65	1	1,185.59	98	0.00	23.41	2
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	0.00	0	7,414.80	90	0.00	785.20	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	25,777.00	0.00	1,691.74	7	33,325.11	129	0.00	(7,548.11)	(29)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522650 MAINTENANCE CONTRACTS	3,000.00	0.00	0.00	0	5,193.51	173	0.00	(2,193.51)	(73)
522651 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	3,000.00	0.00	0.00	0	5,193.51	173	0.00	(2,193.51)	(73)
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523410 UTIL BILL PRINT SERVICES	30,000.00	0.00	0.00	0	21,501.92	72	0.00	8,498.08	28
523700 TRAINING & EDUCATION	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	32,000.00	0.00	0.00	0	21,501.92	67	0.00	10,498.08	33
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	5,000.00	0.00	0.00	0	2,512.95	50	0.00	2,487.05	50
531101 POSTAGE	40,000.00	0.00	0.00	0	48,543.83	121	0.00	(8,543.83)	(21)
531270 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531600 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531710 SMALL OPERATING SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532600 EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	54.40	0	0.00	(54.40)	0
SUBTOTAL: SUPPLIES	45,000.00	0.00	0.00	0	51,111.18	114	0.00	(6,111.18)	(14)
00542 CAPITAL ASSETS MACH & EQUIP									

520 COMBINED UTILITY FUND
 515 FINANCE
 01591 UTILITY BILLING

EXPENSE REPORT

Period: 13

2/26/2009

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
542400 COMPUTERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: UTILITY BILLING	189,133.00	0.00	4,285.57	2	198,916.56	105	0.00	(9,783.56)	(5)
04975 CENTRAL SERVICES									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	510,297.00	0.00	14,690.06	3	451,289.56	88	0.00	59,007.44	12
511300 OVERTIME SALARIES	10,000.00	0.00	(657.09)	(7)	8,395.21	84	0.00	1,604.79	16
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	520,297.00	0.00	14,032.97	3	459,684.77	88	0.00	60,612.23	12
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	72,800.00	0.00	11,464.41	16	126,560.36	174	0.00	(53,760.36)	(74)
512200 SOCIAL SECURITY	32,258.00	0.00	297.05	1	27,387.35	85	0.00	4,870.65	15
512300 MEDICARE	7,544.00	0.00	69.46	1	6,405.10	85	0.00	1,138.90	15
512400 GMEBS-RETIREMENT CONTRIBUTION	49,200.00	0.00	0.00	0	48,196.20	98	0.00	1,003.80	2
512700 WORKERS COMP INSURANCE	10,000.00	0.00	0.00	0	9,809.99	98	0.00	190.01	2
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	171,802.00	0.00	11,830.92	7	218,359.00	127	0.00	(46,557.00)	(27)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522400 EQUIPMENT REP & MAINT-OUTSIDE	500.00	0.00	0.00	0	120.00	24	0.00	380.00	76
522450 VEHICLE REP & MAINT-OUTSID	3,000.00	0.00	0.00	0	5,304.56	177	0.00	(2,304.56)	(77)
522470 R & M BUILDINGS - OUTSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522650 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0	2,293.38	0	0.00	(2,293.38)	0
522651 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	3,500.00	0.00	0.00	0	7,717.94	221	0.00	(4,217.94)	(121)
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	500.00	0.00	307.38	61	3,157.06	631	0.00	(2,657.06)	(531)
523500 DUES & SUBSCRIPTIONS	1,000.00	0.00	25.00	3	477.59	48	0.00	522.41	52
523700 TRAINING & EDUCATION	10,000.00	0.00	7.02	0	5,196.04	52	0.00	4,803.96	48

520 COMBINED UTILITY FUND
 515 FINANCE
 04975 CENTRAL SERVICES

EXPENSE REPORT

Period: 13

2/26/2009

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
523820 UNIFORM RENTAL	6,400.00	0.00	0.00	0	6,170.29	96	0.00	229.71	4
SUBTOTAL: OTHER PURCHASED SERVICES	17,900.00	0.00	339.40	2	15,000.98	84	0.00	2,899.02	16
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	20,000.00	0.00	29.94	0	14,616.91	73	0.00	5,383.09	27
531101 POSTAGE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531201 UTIL COSTS FOR UTIL FUND	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531270 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531271 AUTO & TRUCK FUEL	18,000.00	0.00	778.04	4	21,905.87	122	0.00	(3,905.87)	(22)
531600 SMALL TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0	766.22	306	0.00	(516.22)	(206)
531710 SMALL OPERATING SUPPLIES	1,000.00	0.00	0.00	0	3,983.91	398	0.00	(2,983.91)	(298)
532500 VEHICLE REP & MAINT - INSIDE	5,000.00	0.00	91.15	2	3,184.46	64	0.00	1,815.54	36
532550 BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	0	334.09	0	0.00	(334.09)	0
532600 EQUIPMENT REP & MAINT - INSIDE	6,000.00	0.00	58.42	1	2,572.94	43	0.00	3,427.06	57
532830 EQUIPMENT < 5,000	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	0.00	0.00	0.00	0	112.04	0	0.00	(112.04)	0
532900 MISCELLANEOUS	500.00	0.00	0.00	0	773.55	155	0.00	(273.55)	(55)
SUBTOTAL: SUPPLIES	50,750.00	0.00	957.55	2	48,249.99	95	0.00	2,500.01	5
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	35,000.00	0.00	0.00	0	0.00	0	0.00	35,000.00	100
542500 EQUIPMENT	188,200.00	0.00	0.00	0	0.00	0	0.00	188,200.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	223,200.00	0.00	0.00	0	0.00	0	0.00	223,200.00	100
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	231,012.29	0	231,012.29	0	0.00	(231,012.29)	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	231,012.29	0	231,012.29	0	0.00	(231,012.29)	0
SUBTOTAL: CENTRAL SERVICES	987,449.00	0.00	258,173.13	26	980,024.97	99	0.00	7,424.03	1
SUBTOTAL: FINANCE	443,813.00	0.00	(387.48)	0	0.00	0	0.00	443,813.00	100
526 ELECTRIC, CATV & INTERNET									
01500 GENERAL ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	87,868.00	0.00	3,277.27	4	92,214.39	105	0.00	(4,346.39)	(5)
511300 OVERTIME SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

520 COMBINED UTILITY FUND
 526 ELECTRIC, CATV & INTERNET
 01500 GENERAL ADMINISTRATION

EXPENSE REPORT

Period: 13

2/26/2009

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: PERSONAL SERVICES-SALARIES	87,868.00	0.00	3,277.27	4	92,214.39	105	0.00	(4,346.39)	(5)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	5,600.00	0.00	815.14	15	10,087.67	180	0.00	(4,487.67)	(80)
512200 SOCIAL SECURITY	5,448.00	0.00	42.45	1	5,582.65	102	0.00	(134.65)	(2)
512300 MEDICARE	1,274.00	0.00	9.93	1	1,305.63	102	0.00	(31.63)	(2)
512400 GMEBS-RETIREMENT CONTRIBUTION	4,100.00	0.00	0.00	0	3,707.40	90	0.00	392.60	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	16,422.00	0.00	867.52	5	20,683.35	126	0.00	(4,261.35)	(26)
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: GENERAL ADMINISTRATION	104,290.00	0.00	4,144.79	4	112,897.74	108	0.00	(8,607.74)	(8)
04600 ELECTRIC									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	722,680.00	0.00	15,337.44	2	743,746.98	103	0.00	(21,066.98)	(3)
511300 OVERTIME SALARIES	50,000.00	0.00	501.54	1	89,289.27	179	0.00	(39,289.27)	(79)
511950 UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	(114,315.22)	0	(114,315.22)	0	0.00	114,315.22	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	772,680.00	0.00	(98,476.24)	(13)	718,721.03	93	0.00	53,958.97	7
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	95,200.00	0.00	17,327.64	18	168,052.74	177	0.00	(72,852.74)	(77)
512200 SOCIAL SECURITY	47,906.00	0.00	567.30	1	50,067.43	105	0.00	(2,161.43)	(5)
512300 MEDICARE	11,204.00	0.00	132.68	1	11,709.34	105	0.00	(505.34)	(5)
512400 GMEBS-RETIREMENT CONTRIBUTION	57,400.00	0.00	0.00	0	63,025.80	110	0.00	(5,625.80)	(10)
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	386.73	0	0.00	(386.73)	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	90.00	0	0.00	(90.00)	0
SUBTOTAL: PERSONAL SERVICES-EMP	211,710.00	0.00	18,027.62	9	293,332.04	139	0.00	(81,622.04)	(39)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	1,000.00	0.00	0.00	0	395.00	40	0.00	605.00	61
SUBTOTAL: PURCHASED PROF & TECH	1,000.00	0.00	0.00	0	395.00	40	0.00	605.00	61
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	5,000.00	0.00	720.00	14	960.00	19	0.00	4,040.00	81
522321 POLE EQUIPMENT RENTS / LEASES	23,000.00	0.00	0.00	0	0.00	0	0.00	23,000.00	100
522400 EQUIPMENT REP & MAINT-OUTSIDE	15,000.00	0.00	0.00	0	16,968.80	113	0.00	(1,968.80)	(13)
522450 VEHICLE REP & MAINT-OUTSID	25,000.00	0.00	3,988.79	16	31,607.01	126	0.00	(6,607.01)	(26)
522460 R & M SYSTEM - OUTSIDE	75,000.00	0.00	0.00	0	78,736.21	105	0.00	(3,736.21)	(5)

520 COMBINED UTILITY FUND
 526 ELECTRIC, CATV & INTERNET
 04600 ELECTRIC

EXPENSE REPORT

Period: 13

2/26/2009

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
522650 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0	3,656.37	0	0.00	(3,656.37)	0
522651 OTHER CONTRACTUAL SERVICES	95,000.00	0.00	(2,787.24)	(3)	34,495.30	36	0.00	60,504.70	64
SUBTOTAL: PURCHASED PROPERTY	238,000.00	0.00	1,921.55	1	166,423.69	70	0.00	71,576.31	30
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	4,000.00	0.00	480.15	12	6,541.72	164	0.00	(2,541.72)	(64)
523310 MARKETING EXPENSES	0.00	0.00	0.00	0	1,000.00	0	0.00	(1,000.00)	0
523500 DUES & SUBSCRIPTIONS	3,000.00	0.00	400.00	13	2,342.86	78	0.00	657.14	22
523700 TRAINING & EDUCATION	5,500.00	0.00	0.00	0	12,235.41	222	0.00	(6,735.41)	(122)
523820 UNIFORM RENTAL	8,600.00	0.00	0.00	0	5,382.66	63	0.00	3,217.34	37
SUBTOTAL: OTHER PURCHASED SERVICES	21,100.00	0.00	880.15	4	27,502.65	130	0.00	(6,402.65)	(30)
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	1,500.00	0.00	0.00	0	3,625.59	242	0.00	(2,125.59)	(142)
531101 POSTAGE	150.00	0.00	0.00	0	23.17	15	0.00	126.83	85
531270 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0	411.91	82	0.00	88.09	18
531271 AUTO & TRUCK FUEL	20,000.00	0.00	1,215.57	6	34,312.00	172	0.00	(14,312.00)	(72)
531520 COST OF SALES	9,550,874.00	0.00	104,497.84	1	9,937,154.29	104	0.00	(386,280.29)	(4)
531530 COS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531600 SMALL TOOLS & MINOR EQUIPMENT	15,000.00	0.00	335.69	2	47,019.95	313	0.00	(32,019.95)	(213)
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	1,774.13	35	81,815.59	1636	0.00	(76,815.59)	(1536)
532500 VEHICLE REP & MAINT - INSIDE	25,000.00	0.00	29.22	0	8,642.61	35	0.00	16,357.39	65
532600 EQUIPMENT REP & MAINT - INSIDE	15,000.00	0.00	53.62	0	4,875.29	33	0.00	10,124.71	67
532633 AMR PROJECT EXPENSE	0.00	0.00	0.00	0	37,992.00	0	0.00	(37,992.00)	0
532660 R & M SYSTEM - INSIDE	200,000.00	0.00	(10,338.11)	(5)	280,445.65	140	0.00	(80,445.65)	(40)
532661 R & M SYS - INSIDE / SHIPPING	0.00	0.00	0.00	0	3,898.18	0	0.00	(3,898.18)	0
532801 METERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	0.00	0.00	0.00	0	31,832.59	0	0.00	(31,832.59)	0
532880 DAMAGE CLAIMS	8,500.00	0.00	0.00	0	5,330.66	63	0.00	3,169.34	37
532900 MISCELLANEOUS	10,000.00	0.00	0.00	0	5,062.98	51	0.00	4,937.02	49
SUBTOTAL: SUPPLIES	9,851,524.00	0.00	97,567.96	1	10,482,442.46	106	0.00	(630,918.46)	(6)
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	(409,582.76)	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	(409,582.76)	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
541300 BUILDINGS	250,000.00	0.00	0.00	0	0.00	0	0.00	250,000.00	100
541400 INFRASTRUCTURE	475,000.00	0.00	0.00	0	0.00	0	0.00	475,000.00	100
542100 MACHINERY	23,500.00	0.00	0.00	0	0.00	0	0.00	23,500.00	100
542200 VEHICLES	229,000.00	0.00	(149,734.00)	(65)	0.00	0	0.00	229,000.00	100

520 COMBINED UTILITY FUND
 526 ELECTRIC, CATV & INTERNET
 04600 ELECTRIC

EXPENSE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
542500 EQUIPMENT	372,000.00	0.00	(76,558.86)	(21)	0.00	0	0.00	372,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	1,349,500.00	0.00	(226,292.86)	(17)	0.00	0	0.00	1,349,500.00	100
00551 ADMINISTRATIVE ALLOCATION									
551000 UTILITY INTERNAL ADMIN ALLOCAT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	384,679.24	0	384,679.24	0	0.00	(384,679.24)	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	384,679.24	0	384,679.24	0	0.00	(384,679.24)	0
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	1,049,749.00	0.00	63,238.01	6	1,075,280.05	102	0.00	(25,531.05)	(2)
SUBTOTAL: ADMIN EXPENSE ALLOCATION	1,049,749.00	0.00	63,238.01	6	1,075,280.05	102	0.00	(25,531.05)	(2)
00611 OPERATING TRANSFERS OUT									
611001 TRANS OUT UTIL 5% TO GEN FUND	708,218.00	0.00	4,738.79	1	515,447.69	73	0.00	192,770.31	27
611002 TRANS OUT UTILITY CIP	708,218.00	0.00	0.00	0	0.00	0	0.00	708,218.00	100
SUBTOTAL: OPERATING TRANSFERS OUT	1,416,436.00	0.00	4,738.79	0	515,447.69	36	0.00	900,988.31	64
SUBTOTAL: ELECTRIC	14,911,699.00	0.00	(163,298.54)	(1)	13,664,223.85	92	0.00	1,247,475.15	8
04800 CATV & INTERNET									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	432,079.00	0.00	4,844.78	1	408,718.88	95	0.00	23,360.12	5
511300 OVERTIME SALARIES	30,000.00	0.00	(83.58)	0	31,701.31	106	0.00	(1,701.31)	(6)
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511950 UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	462,079.00	0.00	4,761.20	1	440,420.19	95	0.00	21,658.81	5
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	50,400.00	0.00	7,283.87	14	95,824.90	190	0.00	(45,424.90)	(90)
512200 SOCIAL SECURITY	28,649.00	0.00	105.60	0	26,703.64	93	0.00	1,945.36	7
512300 MEDICARE	6,700.00	0.00	24.71	0	6,245.23	93	0.00	454.77	7
512400 GMEBS-RETIREMENT CONTRIBUTION	36,900.00	0.00	0.00	0	37,074.00	100	0.00	(174.00)	0
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	5,605.08	0	0.00	(5,605.08)	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	160.00	0	0.00	(160.00)	0
SUBTOTAL: PERSONAL SERVICES-EMP	122,649.00	0.00	7,414.18	6	171,612.85	140	0.00	(48,963.85)	(40)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	26,000.00	0.00	2,250.00	9	27,000.00	104	0.00	(1,000.00)	(4)
SUBTOTAL: PURCHASED PROF & TECH	26,000.00	0.00	2,250.00	9	27,000.00	104	0.00	(1,000.00)	(4)

520 COMBINED UTILITY FUND
 526 ELECTRIC, CATV & INTERNET
 04800 CATV & INTERNET

EXPENSE REPORT

Period: 13

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	2,500.00	0.00	0.00	0	1,190.91	48	0.00	1,309.09	52
522321 POLE EQUIPMENT RENTS / LEASES	36,000.00	0.00	0.00	0	8,629.78	24	0.00	27,370.22	76
522400 EQUIPMENT REP & MAINT-OUTSIDE	18,000.00	0.00	0.00	0	14,452.38	80	0.00	3,547.62	20
522450 VEHICLE REP & MAINT-OUTSID	8,500.00	0.00	143.50	2	17,094.29	201	0.00	(8,594.29)	(101)
522460 R & M SYSTEM - OUTSIDE	100,000.00	0.00	0.00	0	27,813.74	28	0.00	72,186.26	72
522470 R & M BUILDINGS - OUTSIDE	4,500.00	0.00	0.00	0	0.00	0	0.00	4,500.00	100
522474 R & M CATV STUDIO - OUTSIDE	0.00	0.00	0.00	0	4,348.00	0	0.00	(4,348.00)	0
522650 MAINTENANCE CONTRACTS	4,000.00	0.00	0.00	0	2,438.06	61	0.00	1,561.94	39
522651 OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
SUBTOTAL: PURCHASED PROPERTY	175,500.00	0.00	143.50	0	75,967.16	43	0.00	99,532.84	57
00523 OTHER PURCHASED SERVICES									
523110 INTERNET COSTS	200,000.00	0.00	0.00	0	115,205.60	58	0.00	84,794.40	42
523200 COMMUNICATION SERVICES	12,000.00	0.00	783.45	7	9,075.93	76	0.00	2,924.07	24
523310 MARKETING EXPENSES	2,000.00	0.00	0.00	0	10,200.00	510	0.00	(8,200.00)	(410)
523500 DUES & SUBSCRIPTIONS	27,500.00	0.00	0.00	0	6,731.63	24	0.00	20,768.37	76
523700 TRAINING & EDUCATION	2,500.00	0.00	0.00	0	1,300.21	52	0.00	1,199.79	48
523820 UNIFORM RENTAL	5,500.00	0.00	0.00	0	4,610.69	84	0.00	889.31	16
523900 CATV VIDEO PRODUCTION EXPENSES	20,000.00	0.00	0.00	0	13,718.08	69	0.00	6,281.92	31
SUBTOTAL: OTHER PURCHASED SERVICES	269,500.00	0.00	783.45	0	160,842.14	60	0.00	108,657.86	40
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	1,200.00	0.00	335.12	28	7,621.55	635	0.00	(6,421.55)	(535)
531101 POSTAGE	250.00	0.00	0.00	0	230.24	92	0.00	19.76	8
531201 UTIL COSTS FOR UTIL FUND	44,000.00	0.00	2,518.28	6	58,878.50	134	0.00	(14,878.50)	(34)
531270 MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	0	90.26	9	0.00	909.74	91
531271 AUTO & TRUCK FUEL	19,000.00	0.00	1,215.58	6	33,616.95	177	0.00	(14,616.95)	(77)
531520 COST OF SALES	1,708,484.00	0.00	128,208.35	8	1,812,682.75	106	0.00	(104,198.75)	(6)
531590 COS	0.00	0.00	1,983.94	0	0.00	0	0.00	0.00	0
531600 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	0.00	534.05	9	7,996.74	133	0.00	(1,996.74)	(33)
531710 SMALL OPERATING SUPPLIES	9,000.00	0.00	101.68	1	50,155.81	557	0.00	(41,155.81)	(457)
532500 VEHICLE REP & MAINT - INSIDE	10,000.00	0.00	35.09	0	11,123.30	111	0.00	(1,123.30)	(11)
532550 BUILDING REP & MAINT - INSIDE	1,000.00	0.00	0.00	0	377.34	38	0.00	622.66	62
532600 EQUIPMENT REP & MAINT - INSIDE	2,500.00	0.00	53.62	2	2,605.73	104	0.00	(105.73)	(4)
532660 R & M SYSTEM - INSIDE	25,000.00	0.00	(449.62)	(2)	84,171.99	337	0.00	(59,171.99)	(237)
532661 R & M SYS - INSIDE / SHIPPING	0.00	0.00	0.00	0	2,328.73	0	0.00	(2,328.73)	0
532674 R & M CATV STUDIO - INSIDE	0.00	0.00	57.65	0	57.65	0	0.00	(57.65)	0
532830 EQUIPMENT < 5,000	0.00	0.00	3,289.64	0	44,364.51	0	0.00	(44,364.51)	0
532880 DAMAGE CLAIMS	1,500.00	0.00	0.00	0	1,238.27	83	0.00	261.73	17

520 COMBINED UTILITY FUND
 526 ELECTRIC, CATV & INTERNET
 04800 CATV & INTERNET

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
532900 MISCELLANEOUS	2,500.00	0.00	3,500.94	140	8,779.64	351	0.00	(6,279.64)	(251)
SUBTOTAL: SUPPLIES	1,831,434.00	0.00	141,384.32	8	2,126,319.96	116	0.00	(294,885.96)	(16)
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	(504,820.34)	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	(504,820.34)	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	175,000.00	0.00	0.00	0	0.00	0	0.00	175,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	175,000.00	0.00	0.00	0	0.00	0	0.00	175,000.00	100
00551 ADMINISTRATIVE ALLOCATION									
551000 UTILITY INTERNAL ADMIN ALLOCAT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	217,170.51	0	217,170.51	0	0.00	(217,170.51)	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	217,170.51	0	217,170.51	0	0.00	(217,170.51)	0
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	495,247.00	0.00	29,834.22	6	507,292.11	102	0.00	(12,045.11)	(2)
SUBTOTAL: ADMIN EXPENSE ALLOCATION	495,247.00	0.00	29,834.22	6	507,292.11	102	0.00	(12,045.11)	(2)
00611 OPERATING TRANSFERS OUT									
611001 TRANS OUT UTIL 5% TO GEN FUND	174,638.00	0.00	(284.00)	0	127,899.95	73	0.00	46,738.05	27
611002 TRANS OUT UTILITY CIP	174,638.00	0.00	0.00	0	0.00	0	0.00	174,638.00	100
SUBTOTAL: OPERATING TRANSFERS OUT	349,276.00	0.00	(284.00)	0	127,899.95	37	0.00	221,376.05	63
SUBTOTAL: CATV & INTERNET	3,906,685.00	0.00	(101,362.96)	(3)	3,854,524.87	99	0.00	52,160.13	1
SUBTOTAL: ELECTRIC, CATV & INTERNET	18,922,674.00	0.00	(260,516.71)	(1)	17,631,646.46	93	0.00	1,291,027.54	7
527 GAS, WATER, & SEWAGE									
01500 GENERAL ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	84,064.00	0.00	1,532.19	2	89,809.30	107	0.00	(5,745.30)	(7)
511300 OVERTIME SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	84,064.00	0.00	1,532.19	2	89,809.30	107	0.00	(5,745.30)	(7)
00512 PERSONAL SERVICES-EMP BENEFITS									

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 01500 GENERAL ADMINISTRATION

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
512100 GROUP INSURANCE	5,600.00	0.00	815.14	15	9,864.84	176	0.00	(4,264.84)	(76)
512200 SOCIAL SECURITY	5,212.00	0.00	40.58	1	5,310.98	102	0.00	(98.98)	(2)
512300 MEDICARE	1,219.00	0.00	9.50	1	1,242.14	102	0.00	(23.14)	(2)
512400 GMEBS-RETIREMENT CONTRIBUTION	4,100.00	0.00	0.00	0	3,707.40	90	0.00	392.60	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	16,131.00	0.00	865.22	5	20,125.36	125	0.00	(3,994.36)	(25)
SUBTOTAL: GENERAL ADMINISTRATION	100,195.00	0.00	2,397.41	2	109,934.66	110	0.00	(9,739.66)	(10)
04300 SEWAGE									
00542 CAPITAL ASSETS MACH & EQUIP									
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00551 ADMINISTRATIVE ALLOCATION									
551000 UTILITY INTERNAL ADMIN ALLOCAT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	726,099.20	0	726,099.20	0	0.00	(726,099.20)	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	726,099.20	0	726,099.20	0	0.00	(726,099.20)	0
00562 AMORTIZATION									
562001 AMORT EXP - 2001 UTILITY BONDS	1,038.00	0.00	0.00	0	564.55	54	0.00	473.45	46
562002 AMORT DISCOUNT- 2001 UTIL BOND	574.00	0.00	0.00	0	368.82	64	0.00	205.18	36
562003 AMORT EXP - 2003 UTILITY BONDS	8,586.00	0.00	0.00	0	11,806.85	138	0.00	(3,220.85)	(38)
562004 AMORT PREMIUM - 2003 UTIL BOND	(745.00)	0.00	0.00	0	(1,025.06)	138	0.00	280.06	(38)
562005 AMORT DEF CHGS - 2003 UTIL BON	3,781.00	0.00	0.00	0	3,781.32	100	0.00	(0.32)	0
562006 AMORT OLD BOND EXP - 2003 U BO	5,536.00	0.00	(0.04)	0	5,536.52	100	0.00	(0.52)	0
562007 AMORT 2006 BOND PREMIUM	(3,091.00)	0.00	0.00	0	(4,085.72)	132	0.00	994.72	(32)
562008 AMORT 2006 BOND ISSUE COSTS	1,420.00	0.00	0.00	0	1,955.93	138	0.00	(535.93)	(38)
562009 AMORT 2006 BOND DEF CHG (2001)	758.00	0.00	0.00	0	758.40	100	0.00	(0.40)	0
562010 AMORT 2006 BOND DEF CHG (2001)	419.00	0.00	0.00	0	418.92	100	0.00	0.08	0
562011 AMORT 2006 BOND DEFEASANCE	2,937.00	0.00	0.00	0	2,937.00	100	0.00	0.00	0
SUBTOTAL: AMORTIZATION	21,213.00	0.00	(0.04)	0	23,017.53	109	0.00	(1,804.53)	(9)
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	579,085.00	0.00	34,884.71	6	593,169.20	102	0.00	(14,084.20)	(2)
SUBTOTAL: ADMIN EXPENSE ALLOCATION	579,085.00	0.00	34,884.71	6	593,169.20	102	0.00	(14,084.20)	(2)

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04300 SEWAGE

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00581 DEBT SERVICE PRINCIPAL									
581110 REVENUE BOND PRINCIPAL 2001	7,144.00	0.00	0.00	0	0.00	0	0.00	7,144.00	100
581111 REVENUE BOND PRINCIPAL 2003	590,607.00	0.00	0.00	0	0.00	0	0.00	590,607.00	100
581112 REVENUE BOND PRINCIPAL 2006	86,905.00	0.00	0.00	0	0.00	0	0.00	86,905.00	100
SUBTOTAL: DEBT SERVICE PRINCIPAL	684,656.00	0.00	0.00	0	0.00	0	0.00	684,656.00	100
00582 DEBT SERVICE INTEREST									
582101 INTEREST EXP - 2001 UTIL BOND	19,148.00	0.00	0.00	0	19,148.05	100	0.00	(0.05)	0
582102 INTEREST EXP - 2003 UTIL BOND	118,790.00	0.00	0.00	0	118,790.07	100	0.00	(0.07)	0
582103 INTEREST EXP - 2006 REV BONDS	56,149.00	0.00	0.00	0	56,148.72	100	0.00	0.28	0
582301 INTEREST ON UTIL GOV'T LOANS	7,780.00	0.00	0.00	0	7,779.84	100	0.00	0.16	0
SUBTOTAL: DEBT SERVICE INTEREST	201,867.00	0.00	0.00	0	201,866.68	100	0.00	0.32	0
00611 OPERATING TRANSFERS OUT									
611001 TRANS OUT UTIL 5% TO GEN FUND	132,717.00	0.00	(469.69)	0	92,723.92	70	0.00	39,993.08	30
611002 TRANS OUT UTILITY CIP	132,717.00	0.00	0.00	0	0.00	0	0.00	132,717.00	100
SUBTOTAL: OPERATING TRANSFERS OUT	265,434.00	0.00	(469.69)	0	92,723.92	35	0.00	172,710.08	65
SUBTOTAL: SEWAGE	1,752,255.00	0.00	760,514.18	43	1,636,876.53	93	0.00	115,378.47	7
04330 SEWAGE COLLECTION SYSTEM									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	271,035.00	0.00	6,465.50	2	268,121.34	99	0.00	2,913.66	1
511300 OVERTIME SALARIES	15,000.00	0.00	132.58	1	27,463.62	183	0.00	(12,463.62)	(83)
511950 UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	(29,461.85)	0	(29,461.85)	0	0.00	29,461.85	0
511999 REIMB SALARIES - CDBG	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	286,035.00	0.00	(22,863.77)	(8)	266,123.11	93	0.00	19,911.89	7
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	44,800.00	0.00	6,521.14	15	77,482.58	173	0.00	(32,682.58)	(73)
512200 SOCIAL SECURITY	17,734.00	0.00	230.77	1	17,577.01	99	0.00	156.99	1
512300 MEDICARE	4,148.00	0.00	53.97	1	4,110.76	99	0.00	37.24	1
512400 GMEBS-RETIREMENT CONTRIBUTION	24,600.00	0.00	0.00	0	29,659.20	121	0.00	(5,059.20)	(21)
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	2,929.03	0	0.00	(2,929.03)	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	242.25	0	0.00	(242.25)	0
SUBTOTAL: PERSONAL SERVICES-EMP BENEFITS	91,282.00	0.00	6,805.88	7	132,000.83	145	0.00	(40,718.83)	(45)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	10,000.00	0.00	0.00	0	3,852.78	39	0.00	6,147.22	61
SUBTOTAL: PURCHASED PROF & TECH SERVICES	10,000.00	0.00	0.00	0	3,852.78	39	0.00	6,147.22	61
00522 PURCHASED PROPERTY SERVICES									

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04330 SEWAGE COLLECTION SYSTEM

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
522320 EQUIPMENT RENTS / LEASES	5,000.00	0.00	3,041.00	61	9,057.00	181	0.00	(4,057.00)	(81)
522400 EQUIPMENT REP & MAINT-OUTSIDE	7,500.00	0.00	0.00	0	1,749.17	23	0.00	5,750.83	77
522450 VEHICLE REP & MAINT-OUTSID	3,000.00	0.00	0.00	0	5,988.85	200	0.00	(2,988.85)	(100)
522460 R & M SYSTEM - OUTSIDE	25,000.00	0.00	0.00	0	873.50	3	0.00	24,126.50	97
522650 MAINTENANCE CONTRACTS	400.00	0.00	0.00	0	930.74	233	0.00	(530.74)	(133)
522651 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	40,900.00	0.00	3,041.00	7	18,599.26	45	0.00	22,300.74	55
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	3,500.00	0.00	320.60	9	4,659.18	133	0.00	(1,159.18)	(33)
523310 MARKETING EXPENSES	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
523500 DUES & SUBSCRIPTIONS	750.00	0.00	0.00	0	245.28	33	0.00	504.72	67
523700 TRAINING & EDUCATION	3,000.00	0.00	25.00	1	7,648.39	255	0.00	(4,648.39)	(155)
523820 UNIFORM RENTAL	3,150.00	0.00	0.00	0	0.00	0	0.00	3,150.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	10,900.00	0.00	345.60	3	12,552.85	115	0.00	(1,652.85)	(15)
00531 SUPPLIES									
530250 CHEMICALS/PESTICIDES	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
531100 OFFICE SUPPLIES & EXPENSES	500.00	0.00	0.00	0	3,821.17	764	0.00	(3,321.17)	(664)
531101 POSTAGE	250.00	0.00	0.00	0	0.00	0	0.00	250.00	100
531201 UTIL COSTS FOR UTIL FUND	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531270 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
531271 AUTO & TRUCK FUEL	17,500.00	0.00	850.98	5	23,542.73	135	0.00	(6,042.73)	(35)
531600 SMALL TOOLS & MINOR EQUIPMENT	500.00	0.00	273.27	55	2,289.17	458	0.00	(1,789.17)	(358)
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	18.83	0	16,927.88	339	0.00	(11,927.88)	(239)
532500 VEHICLE REP & MAINT - INSIDE	7,000.00	0.00	250.72	4	4,974.75	71	0.00	2,025.25	29
532600 EQUIPMENT REP & MAINT - INSIDE	5,000.00	0.00	36.08	1	10,535.26	211	0.00	(5,535.26)	(111)
532660 R & M SYSTEM - INSIDE	262,218.00	0.00	(81.00)	0	9,716.16	4	0.00	252,501.84	96
532661 R & M SYS - INSIDE / SHIPPING	0.00	0.00	0.00	0	37.58	0	0.00	(37.58)	0
532830 EQUIPMENT < 5,000	5,000.00	0.00	0.00	0	6,259.96	125	0.00	(1,259.96)	(25)
532880 DAMAGE CLAIMS	5,000.00	0.00	0.00	0	25,395.26	508	0.00	(20,395.26)	(408)
532900 MISCELLANEOUS	5,000.00	0.00	0.00	0	787.12	16	0.00	4,212.88	84
SUBTOTAL: SUPPLIES	323,468.00	0.00	1,348.88	0	104,287.04	32	0.00	219,180.96	68
00541 CAPITAL ASSETS PROPERTY									
541100 SITES (LAND)	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	(378,901.08)	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	(378,901.08)	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04330 SEWAGE COLLECTION SYSTEM

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
541400 INFRASTRUCTURE	365,000.00	0.00	0.00	0	0.00	0	0.00	365,000.00	100
542200 VEHICLES	20,000.00	0.00	(30,900.00)	(155)	0.00	0	0.00	20,000.00	100
542500 EQUIPMENT	52,000.00	0.00	(48,300.00)	(93)	0.00	0	0.00	52,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	437,000.00	0.00	(79,200.00)	(18)	0.00	0	0.00	437,000.00	100
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SEWAGE COLLECTION SYSTEM	1,199,585.00	0.00	(469,423.49)	(39)	537,415.87	45	0.00	662,169.13	55
04335 SEWAGE TREATMENT PLANT									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	249,819.00	0.00	1,447.18	1	248,560.12	99	0.00	1,258.88	1
511300 OVERTIME SALARIES	15,000.00	0.00	141.39	1	66,355.89	442	0.00	(51,355.89)	(342)
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	264,819.00	0.00	1,588.57	1	314,916.01	119	0.00	(50,097.01)	(19)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	33,600.00	0.00	5,758.41	17	59,016.72	176	0.00	(25,416.72)	(76)
512200 SOCIAL SECURITY	16,419.00	0.00	136.45	1	19,196.45	117	0.00	(2,777.45)	(17)
512300 MEDICARE	3,840.00	0.00	31.90	1	4,489.47	117	0.00	(649.47)	(17)
512400 GMEBS-RETIREMENT CONTRIBUTION	24,600.00	0.00	0.00	0	22,244.40	90	0.00	2,355.60	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	520.83	0	0.00	(520.83)	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	475.25	0	0.00	(475.25)	0
SUBTOTAL: PERSONAL SERVICES-EMP	78,459.00	0.00	5,926.76	8	105,943.12	135	0.00	(27,484.12)	(35)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
SUBTOTAL: PURCHASED PROF & TECH	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	1,500.00	0.00	1,573.25	105	4,521.27	301	0.00	(3,021.27)	(201)
522400 EQUIPMENT REP & MAINT-OUTSIDE	10,000.00	0.00	4,295.95	43	32,485.12	325	0.00	(22,485.12)	(225)
522450 VEHICLE REP & MAINT-OUTSID	4,000.00	0.00	0.00	0	145.95	4	0.00	3,854.05	96
522460 R & M SYSTEM - OUTSIDE	375,000.00	0.00	500.00	0	47,185.56	13	0.00	327,814.44	87
522470 R & M BUILDINGS - OUTSIDE	2,000.00	0.00	0.00	0	437.75	22	0.00	1,562.25	78
522550 LANDFILL FEES	50,000.00	0.00	0.00	0	148.00	0	0.00	49,852.00	100
522650 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0	447.65	0	0.00	(447.65)	0
522651 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	442,500.00	0.00	6,369.20	1	85,371.30	19	0.00	357,128.70	81

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04335 SEWAGE TREATMENT PLANT

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<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	1,500.00	0.00	39.37	3	472.26	31	0.00	1,027.74	69
523310 MARKETING EXPENSES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523500 DUES & SUBSCRIPTIONS	750.00	0.00	0.00	0	180.94	24	0.00	569.06	76
523700 TRAINING & EDUCATION	3,500.00	0.00	91.00	3	2,957.40	84	0.00	542.60	16
523820 UNIFORM RENTAL	2,700.00	0.00	0.00	0	0.00	0	0.00	2,700.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	8,450.00	0.00	130.37	2	3,610.60	43	0.00	4,839.40	57
00531 SUPPLIES									
530250 CHEMICALS/PESTICIDES	210,000.00	0.00	9,416.54	4	142,359.64	68	0.00	67,640.36	32
531100 OFFICE SUPPLIES & EXPENSES	250.00	0.00	0.00	0	2,998.30	1199	0.00	(2,748.30)	(1099)
531101 POSTAGE	250.00	0.00	0.00	0	205.36	82	0.00	44.64	18
531201 UTIL COSTS FOR UTIL FUND	400,000.00	0.00	0.00	0	332,142.81	83	0.00	67,857.19	17
531270 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0	89.00	18	0.00	411.00	82
531271 AUTO & TRUCK FUEL	10,000.00	0.00	583.36	6	12,539.89	125	0.00	(2,539.89)	(25)
531600 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	0.00	0.00	0	2,495.82	50	0.00	2,504.18	50
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	25.44	1	8,374.25	167	0.00	(3,374.25)	(67)
532500 VEHICLE REP & MAINT - INSIDE	2,500.00	0.00	120.80	5	848.28	34	0.00	1,651.72	66
532550 BUILDING REP & MAINT - INSIDE	500.00	0.00	268.42	54	555.70	111	0.00	(55.70)	(11)
532600 EQUIPMENT REP & MAINT - INSIDE	5,000.00	0.00	11.68	0	6,605.65	132	0.00	(1,605.65)	(32)
532660 R & M SYSTEM - INSIDE	15,000.00	0.00	0.00	0	62,610.58	417	0.00	(47,610.58)	(317)
532830 EQUIPMENT < 5,000	5,000.00	0.00	0.00	0	0.00	0	0.00	5,000.00	100
532880 DAMAGE CLAIMS	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
532900 MISCELLANEOUS	2,500.00	0.00	0.00	0	1,174.19	47	0.00	1,325.81	53
SUBTOTAL: SUPPLIES	662,500.00	0.00	10,426.24	2	572,999.47	86	0.00	89,500.53	14
00541 CAPITAL ASSETS PROPERTY									
541100 SITES (LAND)	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	25,000.00	0.00	0.00	0	0.00	0	0.00	25,000.00	100
SUBTOTAL: CAPITAL ASSETS PROPERTY	25,000.00	0.00	0.00	0	0.00	0	0.00	25,000.00	100
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	120,000.00	0.00	0.00	0	0.00	0	0.00	120,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	120,000.00	0.00	0.00	0	0.00	0	0.00	120,000.00	100
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
SUBTOTAL: SEWAGE TREATMENT PLANT	1,611,728.00	0.00	24,441.14	2	1,082,840.50	67	0.00	528,887.50	33
04400 WATER									
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	(55,694.00)	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	(55,694.00)	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	1,316,481.94	0	1,316,481.94	0	0.00	(1,316,481.94)	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	1,316,481.94	0	1,316,481.94	0	0.00	(1,316,481.94)	0
00562 AMORTIZATION									
562001 AMORT EXP - 2001 UTILITY BONDS	8,862.00	0.00	0.00	0	4,818.73	54	0.00	4,043.27	46
562002 AMORT DISCOUNT- 2001 UTIL BOND	4,895.00	0.00	0.00	0	3,148.07	64	0.00	1,746.93	36
562003 AMORT EXP - 2003 UTILITY BONDS	8,566.00	0.00	0.00	0	11,779.46	138	0.00	(3,213.46)	(38)
562004 AMORT PREMIUM - 2003 UTIL BOND	(744.00)	0.00	0.00	0	(1,022.61)	137	0.00	278.61	(37)
562005 AMORT DEF CHGS - 2003 UTIL BON	3,773.00	0.00	0.00	0	3,772.56	100	0.00	0.44	0
562006 AMORT OLD BOND EXP - 2003 U BO	5,524.00	0.00	(0.04)	0	5,523.68	100	0.00	0.32	0
562007 AMORT 2006 BOND PREMIUM	(26,385.00)	0.00	0.00	0	(34,873.10)	132	0.00	8,488.10	(32)
562008 AMORT 2006 BOND ISSUE COSTS	12,121.00	0.00	0.00	0	16,694.56	138	0.00	(4,573.56)	(38)
562009 AMORT 2006 BOND DEF CHG (2001)	6,474.00	0.00	0.00	0	6,473.52	100	0.00	0.48	0
562010 AMORT 2006 BOND DEF CHG (2001)	3,576.00	0.00	0.00	0	3,575.88	100	0.00	0.12	0
562011 AMORT 2006 BOND DEFEASANCE	25,068.00	0.00	0.00	0	25,068.24	100	0.00	(0.24)	0
SUBTOTAL: AMORTIZATION	51,730.00	0.00	(0.04)	0	44,958.99	87	0.00	6,771.01	13
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	686,095.00	0.00	41,331.08	6	702,781.51	102	0.00	(16,686.51)	(2)
SUBTOTAL: ADMIN EXPENSE ALLOCATION	686,095.00	0.00	41,331.08	6	702,781.51	102	0.00	(16,686.51)	(2)
00581 DEBT SERVICE PRINCIPAL									
581110 REVENUE BOND PRINCIPAL 2001	60,996.00	0.00	0.00	0	0.00	0	0.00	60,996.00	100
581111 REVENUE BOND PRINCIPAL 2003	589,237.00	0.00	0.00	0	0.00	0	0.00	589,237.00	100
SUBTOTAL: DEBT SERVICE PRINCIPAL	650,233.00	0.00	0.00	0	0.00	0	0.00	650,233.00	100
00582 DEBT SERVICE INTEREST									
582101 INTEREST EXP - 2001 UTIL BOND	163,433.00	0.00	0.00	0	163,433.26	100	0.00	(0.26)	0
582102 INTEREST EXP - 2003 UTIL BOND	118,514.00	0.00	0.00	0	118,514.44	100	0.00	(0.44)	0

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04400 WATER

EXPENSE REPORT

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
582103 INTEREST EXP - 2006 REV BONDS	479,244.00	0.00	0.00	0	479,244.00	100	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	761,191.00	0.00	0.00	0	761,191.70	100	0.00	(0.70)	0
00611 OPERATING TRANSFERS OUT									
611001 TRANS OUT UTIL 5% TO GEN FUND	209,388.00	0.00	527.04	0	138,962.37	66	0.00	70,425.63	34
611002 TRANS OUT UTILITY CIP	209,388.00	0.00	0.00	0	0.00	0	0.00	209,388.00	100
SUBTOTAL: OPERATING TRANSFERS OUT	418,776.00	0.00	527.04	0	138,962.37	33	0.00	279,813.63	67
SUBTOTAL: WATER	2,568,025.00	0.00	1,302,646.02	51	2,964,376.51	115	0.00	(396,351.51)	(15)
04430 WATER TREATMENT PLANT									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	276,613.00	0.00	(11,299.69)	(4)	207,128.36	75	0.00	69,484.64	25
511300 OVERTIME SALARIES	40,000.00	0.00	514.21	1	54,189.69	135	0.00	(14,189.69)	(35)
SUBTOTAL: PERSONAL SERVICES-SALARIES	316,613.00	0.00	(10,785.48)	(3)	261,318.05	83	0.00	55,294.95	17
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	33,600.00	0.00	4,890.86	15	58,198.69	173	0.00	(24,598.69)	(73)
512200 SOCIAL SECURITY	19,630.00	0.00	125.36	1	16,762.62	85	0.00	2,867.38	15
512300 MEDICARE	4,591.00	0.00	29.33	1	3,920.30	85	0.00	670.70	15
512400 GMEBS-RETIREMENT CONTRIBUTION	24,600.00	0.00	0.00	0	22,244.40	90	0.00	2,355.60	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	808.35	0	0.00	(808.35)	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	45.00	0	0.00	(45.00)	0
SUBTOTAL: PERSONAL SERVICES-EMP	82,421.00	0.00	5,045.55	6	101,979.36	124	0.00	(19,558.36)	(24)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
SUBTOTAL: PURCHASED PROF & TECH	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
522321 POLE EQUIPMENT RENTS / LEASES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522400 EQUIPMENT REP & MAINT-OUTSIDE	100,000.00	0.00	0.00	0	22,615.21	23	0.00	77,384.79	77
522450 VEHICLE REP & MAINT-OUTSID	1,500.00	0.00	0.00	0	491.70	33	0.00	1,008.30	67
522460 R & M SYSTEM - OUTSIDE	50,000.00	0.00	0.00	0	94,007.47	188	0.00	(44,007.47)	(88)
522470 R & M BUILDINGS - OUTSIDE	2,500.00	0.00	0.00	0	0.00	0	0.00	2,500.00	100
522471 R & M WATER TANKS - OUTSIDE	48,000.00	0.00	0.00	0	45,244.76	94	0.00	2,755.24	6
522472 R & M RESERVOIR - OUTSIDE	5,000.00	0.00	0.00	0	355.30	7	0.00	4,644.70	93
522473 R & M BEAVER DAMS REMOV - OUTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522650 MAINTENANCE CONTRACTS	20,000.00	0.00	0.00	0	10,337.40	52	0.00	9,662.60	48
522651 OTHER CONTRACTUAL SERVICES	40,000.00	0.00	1,200.00	3	32,204.60	81	0.00	7,795.40	19

EXPENSE REPORT

<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: PURCHASED PROPERTY	267,500.00	0.00	1,200.00	0	205,256.44	77	0.00	62,243.56	23
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	4,000.00	0.00	78.99	2	2,458.16	61	0.00	1,541.84	39
523310 MARKETING EXPENSES	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
523500 DUES & SUBSCRIPTIONS	16,000.00	0.00	0.00	0	7,804.94	49	0.00	8,195.06	51
523600 FEES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	3,500.00	0.00	182.00	5	2,597.73	74	0.00	902.27	26
523820 UNIFORM RENTAL	2,700.00	0.00	0.00	0	0.00	0	0.00	2,700.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	27,700.00	0.00	260.99	1	12,860.83	46	0.00	14,839.17	54
00531 SUPPLIES									
530250 CHEMICALS/PESTICIDES	145,000.00	0.00	15,028.60	10	261,681.85	180	0.00	(116,681.85)	(80)
531100 OFFICE SUPPLIES & EXPENSES	500.00	0.00	767.98	154	7,088.95	1418	0.00	(6,588.95)	(1318)
531101 POSTAGE	500.00	0.00	0.00	0	1,945.21	389	0.00	(1,445.21)	(289)
531201 UTIL COSTS FOR UTIL FUND	400,000.00	0.00	5,156.60	1	380,658.66	95	0.00	19,341.34	5
531270 MILEAGE REIMBURSEMENT	750.00	0.00	0.00	0	0.00	0	0.00	750.00	100
531271 AUTO & TRUCK FUEL	7,500.00	0.00	583.36	8	12,224.08	163	0.00	(4,724.08)	(63)
531600 SMALL TOOLS & MINOR EQUIPMENT	1,500.00	0.00	0.00	0	2,277.38	152	0.00	(777.38)	(52)
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	0.00	0	3,926.02	79	0.00	1,073.98	21
532500 VEHICLE REP & MAINT - INSIDE	2,000.00	0.00	11.68	1	299.65	15	0.00	1,700.35	85
532550 BUILDING REP & MAINT - INSIDE	25,000.00	0.00	0.00	0	2,860.47	11	0.00	22,139.53	89
532600 EQUIPMENT REP & MAINT - INSIDE	2,500.00	0.00	3,204.58	128	5,285.27	211	0.00	(2,785.27)	(111)
532660 R & M SYSTEM - INSIDE	10,000.00	0.00	2,174.27	22	155,881.65	1559	0.00	(145,881.65)	(1459)
532671 R & M WATER TANKS - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532672 R & M RESERVOIR - INSIDE	7,500.00	0.00	0.00	0	158.16	2	0.00	7,341.84	98
532673 R & M BEAVER DAMS REMOVAL - IN	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	5,000.00	0.00	0.00	0	241.67	5	0.00	4,758.33	95
532880 DAMAGE CLAIMS	1,000.00	0.00	0.00	0	786.75	79	0.00	213.25	21
532900 MISCELLANEOUS	3,000.00	0.00	0.00	0	3,122.55	104	0.00	(122.55)	(4)
SUBTOTAL: SUPPLIES	616,750.00	0.00	26,927.07	4	838,438.32	136	0.00	(221,688.32)	(36)
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	(78,900.00)	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	115,000.00	0.00	0.00	0	0.00	0	0.00	115,000.00	100
SUBTOTAL: CAPITAL ASSETS PROPERTY	115,000.00	0.00	(78,900.00)	(69)	0.00	0	0.00	115,000.00	100
00542 CAPITAL ASSETS MACH & EQUIP									
542500 EQUIPMENT	21,000.00	0.00	0.00	0	0.00	0	0.00	21,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	21,000.00	0.00	0.00	0	0.00	0	0.00	21,000.00	100

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04430 WATER TREATMENT PLANT

EXPENSE REPORT

Period: 13

2/26/2009
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: WATER TREATMENT PLANT	1,456,984.00	0.00	(56,251.87)	(4)	1,419,853.00	97	0.00	37,131.00	3
04440 WATER DISTRIBUTION SYSTEM									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	273,360.00	0.00	6,323.40	2	275,034.09	101	0.00	(1,674.09)	(1)
511300 OVERTIME SALARIES	15,000.00	0.00	(413.81)	(3)	39,190.54	261	0.00	(24,190.54)	(161)
511950 UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	288,360.00	0.00	5,909.59	2	314,224.63	109	0.00	(25,864.63)	(9)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	44,800.00	0.00	7,388.70	16	78,399.66	175	0.00	(33,599.66)	(75)
512200 SOCIAL SECURITY	17,878.00	0.00	165.86	1	18,926.34	106	0.00	(1,048.34)	(6)
512300 MEDICARE	4,182.00	0.00	38.79	1	4,426.36	106	0.00	(244.36)	(6)
512400 GMEBS-RETIREMENT CONTRIBUTION	28,700.00	0.00	0.00	0	29,659.20	103	0.00	(959.20)	(3)
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	95,560.00	0.00	7,593.35	8	131,411.56	138	0.00	(35,851.56)	(38)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	10,000.00	0.00	0.00	0	3,852.78	39	0.00	6,147.22	61
SUBTOTAL: PURCHASED PROF & TECH	10,000.00	0.00	0.00	0	3,852.78	39	0.00	6,147.22	61
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	2,500.00	0.00	0.00	0	2,950.00	118	0.00	(450.00)	(18)
522400 EQUIPMENT REP & MAINT-OUTSIDE	2,500.00	0.00	0.00	0	2,534.56	101	0.00	(34.56)	(1)
522450 VEHICLE REP & MAINT-OUTSID	3,500.00	0.00	0.00	0	1,879.43	54	0.00	1,620.57	46
522460 R & M SYSTEM - OUTSIDE	10,000.00	0.00	898.50	9	18,411.50	184	0.00	(8,411.50)	(84)
522650 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0	311.11	0	0.00	(311.11)	0
522651 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	18,500.00	0.00	898.50	5	26,086.60	141	0.00	(7,586.60)	(41)
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	3,000.00	0.00	269.59	9	3,695.83	123	0.00	(695.83)	(23)
523310 MARKETING EXPENSES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523500 DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	0	865.27	58	0.00	634.73	42
523700 TRAINING & EDUCATION	3,500.00	0.00	25.00	1	6,485.79	185	0.00	(2,985.79)	(85)
523820 UNIFORM RENTAL	3,150.00	0.00	0.00	0	0.00	0	0.00	3,150.00	100

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04440 WATER DISTRIBUTION SYSTEM

EXPENSE REPORT

Period: 13

2/26/2009
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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
SUBTOTAL: OTHER PURCHASED SERVICES	11,150.00	0.00	294.59	3	11,046.89	99	0.00	103.11	1
00531 SUPPLIES									
530250 CHEMICALS/PESTICIDES	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
531100 OFFICE SUPPLIES & EXPENSES	500.00	0.00	0.00	0	3,225.73	645	0.00	(2,725.73)	(545)
531101 POSTAGE	250.00	0.00	0.00	0	17.68	7	0.00	232.32	93
531201 UTIL COSTS FOR UTIL FUND	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531270 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
531271 AUTO & TRUCK FUEL	17,000.00	0.00	849.52	5	23,502.43	138	0.00	(6,502.43)	(38)
531600 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	0.00	0.00	0	10,804.71	216	0.00	(5,804.71)	(116)
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	18.83	0	24,041.31	481	0.00	(19,041.31)	(381)
532500 VEHICLE REP & MAINT - INSIDE	0.00	0.00	30.65	0	2,293.75	0	0.00	(2,293.75)	0
532600 EQUIPMENT REP & MAINT - INSIDE	5,000.00	0.00	40.57	1	4,331.85	87	0.00	668.15	13
532633 AMR PROJECT EXPENSE	0.00	0.00	0.00	0	182,000.00	0	0.00	(182,000.00)	0
532660 R & M SYSTEM - INSIDE	150,000.00	0.00	895.27	1	196,387.63	131	0.00	(46,387.63)	(31)
532661 R & M SYS - INSIDE / SHIPPING	0.00	0.00	50.52	0	636.91	0	0.00	(636.91)	0
532801 METERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	10,000.00	0.00	0.00	0	716.08	7	0.00	9,283.92	93
532880 DAMAGE CLAIMS	1,000.00	0.00	0.00	0	6,708.59	671	0.00	(5,708.59)	(571)
532900 MISCELLANEOUS	3,000.00	0.00	0.00	0	1,390.19	46	0.00	1,609.81	54
SUBTOTAL: SUPPLIES	198,250.00	0.00	1,885.36	1	456,056.86	230	0.00	(257,806.86)	(130)
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	20,000.00	0.00	0.00	0	0.00	0	0.00	20,000.00	100
SUBTOTAL: CAPITAL ASSETS PROPERTY	20,000.00	0.00	0.00	0	0.00	0	0.00	20,000.00	100
00542 CAPITAL ASSETS MACH & EQUIP									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	(30,900.00)	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	55,000.00	0.00	0.00	0	0.00	0	0.00	55,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	55,000.00	0.00	(30,900.00)	(56)	0.00	0	0.00	55,000.00	100
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: WATER DISTRIBUTION SYSTEM	696,820.00	0.00	(14,318.61)	(2)	942,679.32	135	0.00	(245,859.32)	(35)
04700 NATURAL GAS									
00511 PERSONAL SERVICES-SALARIES									

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04700 NATURAL GAS

EXPENSE REPORT

Period: 13

2/26/2009

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
511100 REGULAR SALARIES	288,725.00	0.00	2,702.86	1	288,990.24	100	0.00	(265.24)	0
511300 OVERTIME SALARIES	15,000.00	0.00	404.92	3	14,275.82	95	0.00	724.18	5
511950 UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	(20,989.12)	0	(20,989.12)	0	0.00	20,989.12	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	303,725.00	0.00	(17,881.34)	(6)	282,276.94	93	0.00	21,448.06	7
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	44,800.00	0.00	7,388.70	16	63,646.20	142	0.00	(18,846.20)	(42)
512200 SOCIAL SECURITY	18,831.00	0.00	213.43	1	18,002.51	96	0.00	828.49	4
512300 MEDICARE	4,405.00	0.00	49.91	1	4,210.32	96	0.00	194.68	4
512400 GMEBS-RETIREMENT CONTRIBUTION	28,700.00	0.00	0.00	0	29,659.20	103	0.00	(959.20)	(3)
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	1,112.02	0	0.00	(1,112.02)	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	96,736.00	0.00	7,652.04	8	116,630.25	121	0.00	(19,894.25)	(21)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	5,000.00	0.00	0.00	0	3,600.00	72	0.00	1,400.00	28
SUBTOTAL: PURCHASED PROF & TECH	5,000.00	0.00	0.00	0	3,600.00	72	0.00	1,400.00	28
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	5,000.00	0.00	2,950.00	59	36,112.25	722	0.00	(31,112.25)	(622)
522400 EQUIPMENT REP & MAINT-OUTSIDE	3,500.00	0.00	0.00	0	3,308.58	95	0.00	191.42	5
522450 VEHICLE REP & MAINT-OUTSID	3,000.00	0.00	0.00	0	2,354.31	78	0.00	645.69	22
522460 R & M SYSTEM - OUTSIDE	45,000.00	0.00	15,800.00	35	85,603.23	190	0.00	(40,603.23)	(90)
522650 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0	551.11	0	0.00	(551.11)	0
522651 OTHER CONTRACTUAL SERVICES	50,000.00	0.00	666.62	1	44,763.56	90	0.00	5,236.44	10
SUBTOTAL: PURCHASED PROPERTY	106,500.00	0.00	19,416.62	18	172,693.04	162	0.00	(66,193.04)	(62)
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	6,000.00	0.00	287.58	5	3,619.75	60	0.00	2,380.25	40
523310 MARKETING EXPENSES	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
523500 DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	0	22,148.44	886	0.00	(19,648.44)	(786)
523700 TRAINING & EDUCATION	4,000.00	0.00	89.46	2	5,404.45	135	0.00	(1,404.45)	(35)
523820 UNIFORM RENTAL	3,150.00	0.00	0.00	0	0.00	0	0.00	3,150.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	17,650.00	0.00	377.04	2	31,172.64	177	0.00	(13,522.64)	(77)
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	250.00	0.00	0.00	0	2,258.13	903	0.00	(2,008.13)	(803)
531101 POSTAGE	250.00	0.00	0.00	0	11.15	4	0.00	238.85	96
531201 UTIL COSTS FOR UTIL FUND	5,000.00	0.00	325.90	7	5,686.03	114	0.00	(686.03)	(14)
531270 MILEAGE REIMBURSEMENT	750.00	0.00	0.00	0	0.00	0	0.00	750.00	100
531271 AUTO & TRUCK FUEL	20,000.00	0.00	1,215.57	6	33,616.34	168	0.00	(13,616.34)	(68)

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04700 NATURAL GAS

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Period: 13

2/26/2009

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
531520 COST OF SALES	4,193,258.00	0.00	32,960.39	1	3,909,743.72	93	0.00	283,514.28	7
531600 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	0.00	0.00	0	3,324.57	66	0.00	1,675.43	34
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	88.78	2	19,080.45	382	0.00	(14,080.45)	(282)
532500 VEHICLE REP & MAINT - INSIDE	0.00	0.00	100.26	0	1,066.32	0	0.00	(1,066.32)	0
532600 EQUIPMENT REP & MAINT - INSIDE	5,000.00	0.00	36.08	1	3,051.01	61	0.00	1,948.99	39
532633 AMR PROJECT EXPENSE	0.00	0.00	0.00	0	62,572.50	0	0.00	(62,572.50)	0
532660 R & M SYSTEM - INSIDE	100,000.00	0.00	740.25	1	39,531.90	40	0.00	60,468.10	60
532661 R & M SYS - INSIDE / SHIPPING	0.00	0.00	0.00	0	702.74	0	0.00	(702.74)	0
532801 METERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	0.00	0.00	0.00	0	5,186.08	0	0.00	(5,186.08)	0
532880 DAMAGE CLAIMS	1,000.00	0.00	0.00	0	1,463.44	146	0.00	(463.44)	(46)
532900 MISCELLANEOUS	3,000.00	0.00	0.00	0	1,977.01	66	0.00	1,022.99	34
SUBTOTAL: SUPPLIES	4,338,508.00	0.00	35,467.23	1	4,089,271.39	94	0.00	249,236.61	6
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	(35,790.19)	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	(35,790.19)	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	100,000.00	0.00	0.00	0	0.00	0	0.00	100,000.00	100
542200 VEHICLES	30,000.00	0.00	0.00	0	0.00	0	0.00	30,000.00	100
542500 EQUIPMENT	80,000.00	0.00	0.00	0	0.00	0	0.00	80,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	210,000.00	0.00	0.00	0	0.00	0	0.00	210,000.00	100
00551 ADMINISTRATIVE ALLOCATION									
551000 UTILITY INTERNAL ADMIN ALLOCAT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	201,965.24	0	201,965.24	0	0.00	(201,965.24)	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	201,965.24	0	201,965.24	0	0.00	(201,965.24)	0
00562 AMORTIZATION									
562003 AMORT EXP - 2003 UTILITY BONDS	2,765.00	0.00	0.00	0	3,801.49	137	0.00	(1,036.49)	(37)
562004 AMORT PREMIUM - 2003 UTIL BOND	(240.00)	0.00	0.00	0	(330.03)	138	0.00	90.03	(38)
562005 AMORT DEF CHGS - 2003 UTIL BON	1,218.00	0.00	0.00	0	1,217.52	100	0.00	0.48	0
562006 AMORT OLD BOND EXP - 2003 U BO	1,783.00	0.00	(0.01)	0	1,782.59	100	0.00	0.41	0
SUBTOTAL: AMORTIZATION	5,526.00	0.00	(0.01)	0	6,471.57	117	0.00	(945.57)	(17)
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	632,866.00	0.00	38,124.49	6	648,257.50	102	0.00	(15,391.50)	(2)

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04700 NATURAL GAS

EXPENSE REPORT

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2/26/2009

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
SUBTOTAL: ADMIN EXPENSE ALLOCATION	632,866.00	0.00	38,124.49	6	648,257.50	102	0.00	(15,391.50)	(2)
00581 DEBT SERVICE PRINCIPAL									
581111 REVENUE BOND PRINCIPAL 2003	190,156.00	0.00	0.00	0	0.00	0	0.00	190,156.00	100
SUBTOTAL: DEBT SERVICE PRINCIPAL	190,156.00	0.00	0.00	0	0.00	0	0.00	190,156.00	100
00582 DEBT SERVICE INTEREST									
582102 INTEREST EXP - 2003 UTIL BOND	38,246.00	0.00	0.00	0	38,246.50	100	0.00	(0.50)	0
SUBTOTAL: DEBT SERVICE INTEREST	38,246.00	0.00	0.00	0	38,246.50	100	0.00	(0.50)	0
00611 OPERATING TRANSFERS OUT									
611001 TRANS OUT UTIL 5% TO GEN FUND	308,487.00	0.00	6,053.33	2	441,432.44	143	0.00	(132,945.44)	(43)
611002 TRANS OUT UTILITY CIP	308,487.00	0.00	0.00	0	0.00	0	0.00	308,487.00	100
SUBTOTAL: OPERATING TRANSFERS OUT	616,974.00	0.00	6,053.33	1	441,432.44	72	0.00	175,541.56	28
SUBTOTAL: NATURAL GAS	6,561,887.00	0.00	255,384.45	4	6,032,017.51	92	0.00	529,869.49	8
SUBTOTAL: GAS, WATER, & SEWAGE	15,947,479.00	0.00	1,805,389.23	11	14,725,993.90	92	0.00	1,221,485.10	8
SUBTOTAL: COMBINED UTILITY FUND	35,313,966.00	0.00	1,544,485.04	4	32,357,640.36	92	0.00	2,956,325.64	8

540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04510 ADMINISTRATION

EXPENSE REPORT

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
540 SOLID WASTE FUND									
545 SOLID WASTE & RECYCLING									
04510 ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	134,889.00	0.00	261.21	0	142,342.33	106	0.00	(7,453.33)	(6)
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	4,000.00	0.00	103.86	3	2,507.87	63	0.00	1,492.13	37
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	138,889.00	0.00	365.07	0	144,850.20	104	0.00	(5,961.20)	(4)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	28,000.00	0.00	3,260.57	12	39,050.59	139	0.00	(11,050.59)	(39)
512200 SOCIAL SECURITY	8,611.00	0.00	83.91	1	8,844.42	103	0.00	(233.42)	(3)
512300 MEDICARE	2,014.00	0.00	19.63	1	2,068.51	103	0.00	(54.51)	(3)
512400 GMEBS-RETIREMENT CONTRIBUTION	20,500.00	0.00	0.00	0	14,829.60	72	0.00	5,670.40	28
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	59,625.00	0.00	3,364.11	6	64,793.12	109	0.00	(5,168.12)	(9)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522450 VEHICLE REP & MAINT-OUTSID	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
522550 LANDFILL FEES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522560 BFI - RECYCLING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522600 LANDSCAPE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522650 MAINTENANCE CONTRACTS	4,500.00	0.00	0.00	0	7,091.01	158	0.00	(2,591.01)	(58)
522700 SITE IMPROVEMENTS	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
SUBTOTAL: PURCHASED PROPERTY	6,000.00	0.00	0.00	0	7,091.01	118	0.00	(1,091.01)	(18)
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	3,000.00	0.00	202.60	7	2,286.65	76	0.00	713.35	24
523250 ADVERTISING	500.00	0.00	0.00	0	457.00	91	0.00	43.00	9
523400 PRINTING	4,000.00	0.00	0.00	0	4,646.30	116	0.00	(646.30)	(16)
523500 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0	386.00	77	0.00	114.00	23
523700 TRAINING & EDUCATION	3,000.00	0.00	0.00	0	3,770.00	126	0.00	(770.00)	(26)
523800 GENERAL LIABILITY INSURANCE	2,200.00	0.00	(24,707.85)	(1123)	(2,265.46)	(103)	0.00	4,465.46	203

540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04510 ADMINISTRATION

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
523820 UNIFORM RENTAL	500.00	0.00	5.10	1	393.15	79	0.00	106.85	21
SUBTOTAL: OTHER PURCHASED SERVICES	13,700.00	0.00	(24,500.15)	(179)	9,673.64	71	0.00	4,026.36	29
00531 SUPPLIES									
530160 AUTO PARTS	500.00	0.00	42.63	9	475.08	95	0.00	24.92	5
530250 CHEMICALS/PESTICIDES	1,000.00	0.00	0.00	0	276.64	28	0.00	723.36	72
530700 EXPENDIBLE FLUIDS	500.00	0.00	0.00	0	62.68	13	0.00	437.32	87
530850 GAS/OIL/FUEL-OUTSIDE	2,000.00	0.00	0.00	0	1,566.88	78	0.00	433.12	22
531200 JANITORIAL SUPPLIES	20,000.00	0.00	443.45	2	17,322.30	87	0.00	2,677.70	13
531250 OFFICE OPERATIONS	7,000.00	0.00	36.50	1	3,645.77	52	0.00	3,354.23	48
531900 SAFETY/MEDICAL SUPPLIES	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
532200 TIRES	400.00	0.00	0.00	0	0.00	0	0.00	400.00	100
532350 UNIFORM EXPENSE	1,200.00	0.00	0.00	0	0.00	0	0.00	1,200.00	100
532550 BUILDING REP & MAINT - INSIDE	15,000.00	0.00	350.28	2	13,039.19	87	0.00	1,960.81	13
532810 HAND TOOLS	5,000.00	0.00	0.00	0	799.46	16	0.00	4,200.54	84
532880 DAMAGE CLAIMS	500.00	0.00	0.00	0	35.99	7	0.00	464.01	93
532900 MISCELLANEOUS	500.00	0.00	0.00	0	452.86	91	0.00	47.14	9
SUBTOTAL: SUPPLIES	54,100.00	0.00	872.86	2	37,676.85	70	0.00	16,423.15	30
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	21,000.00	0.00	0.00	0	0.00	0	0.00	21,000.00	100
542500 EQUIPMENT	25,000.00	0.00	0.00	0	0.00	0	0.00	25,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	46,000.00	0.00	0.00	0	0.00	0	0.00	46,000.00	100
00581 DEBT SERVICE PRINCIPAL									
581310 LAND DEBT SERVICE-PW SHOP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATION	318,314.00	0.00	(19,898.11)	(6)	264,084.82	83	0.00	54,229.18	17
04520 SOLID WASTE COLLECTION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	410,730.00	0.00	(1,750.83)	0	399,513.26	97	0.00	11,216.74	3

540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04520 SOLID WASTE COLLECTION

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	10,000.00	0.00	(1,500.71)	(15)	14,198.96	142	0.00	(4,198.96)	(42)
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	420,730.00	0.00	(3,251.54)	(1)	413,712.22	98	0.00	7,017.78	2
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	72,800.00	0.00	10,596.85	15	125,585.92	173	0.00	(52,785.92)	(73)
512200 SOCIAL SECURITY	26,085.00	0.00	25.69	0	25,152.70	96	0.00	932.30	4
512300 MEDICARE	6,101.00	0.00	5.99	0	5,882.51	96	0.00	218.49	4
512400 GMEBS-RETIREMENT CONTRIBUTION	53,300.00	0.00	0.00	0	48,196.20	90	0.00	5,103.80	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	50.00	0	0.00	(50.00)	0
512910 MEDICAL EXAMS	500.00	0.00	90.00	18	135.00	27	0.00	365.00	73
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	158,786.00	0.00	10,718.53	7	205,002.33	129	0.00	(46,216.33)	(29)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	2,000.00	0.00	0.00	0	96.00	5	0.00	1,904.00	95
522450 VEHICLE REP & MAINT-OUTSID	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
522700 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	3,000.00	0.00	0.00	0	96.00	3	0.00	2,904.00	97
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523800 GENERAL LIABILITY INSURANCE	14,000.00	0.00	0.00	0	10,345.25	74	0.00	3,654.75	26
523820 UNIFORM RENTAL	6,000.00	0.00	116.72	2	6,502.20	108	0.00	(502.20)	(8)
SUBTOTAL: OTHER PURCHASED SERVICES	20,000.00	0.00	116.72	1	16,847.45	84	0.00	3,152.55	16
00531 SUPPLIES									
530160 AUTO PARTS	500.00	0.00	30.94	6	147.82	30	0.00	352.18	70
530250 CHEMICALS/PESTICIDES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
530650 EQUIPMENT PARTS	20,000.00	0.00	1,622.27	8	36,727.70	184	0.00	(16,727.70)	(84)
530700 EXPENDIBLE FLUIDS	1,500.00	0.00	0.00	0	914.69	61	0.00	585.31	39
530850 GAS/OIL/FUEL-OUTSIDE	30,000.00	0.00	0.00	0	57,880.14	193	0.00	(27,880.14)	(93)
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531900 SAFETY/MEDICAL SUPPLIES	2,000.00	0.00	0.00	0	1,844.53	92	0.00	155.47	8
532200 TIRES	10,000.00	0.00	0.00	0	14,443.00	144	0.00	(4,443.00)	(44)

540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04520 SOLID WASTE COLLECTION

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
532350 UNIFORM EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532810 HAND TOOLS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532850 DUMPSTERS/CARTS	35,000.00	0.00	0.00	0	45,866.20	131	0.00	(10,866.20)	(31)
532880 DAMAGE CLAIMS	0.00	0.00	5,171.02	0	6,314.98	0	0.00	(6,314.98)	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	220.00	0	0.00	(220.00)	0
SUBTOTAL: SUPPLIES	99,000.00	0.00	6,824.23	7	164,359.06	166	0.00	(65,359.06)	(66)
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SOLID WASTE COLLECTION	701,516.00	0.00	14,407.94	2	800,017.06	114	0.00	(98,501.06)	(14)
04530 SOLID WASTE DISPOSAL									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	61,208.00	0.00	(2,045.87)	(3)	55,238.34	90	0.00	5,969.66	10
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	8,000.00	0.00	301.98	4	5,809.84	73	0.00	2,190.16	27
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	69,208.00	0.00	(1,743.89)	(3)	61,048.18	88	0.00	8,159.82	12
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	1,630.29	15	19,376.71	173	0.00	(8,176.71)	(73)
512200 SOCIAL SECURITY	4,291.00	0.00	51.81	1	3,912.92	91	0.00	378.08	9
512300 MEDICARE	1,004.00	0.00	12.12	1	915.12	91	0.00	88.88	9
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	0.00	0	7,414.80	90	0.00	785.20	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	242.32	0	0.00	(242.32)	0
512910 MEDICAL EXAMS	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	25,195.00	0.00	1,694.22	7	31,861.87	126	0.00	(6,666.87)	(26)
00521 PURCHASED PROF & TECH SERVICES									

540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04530 SOLID WASTE DISPOSAL

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	500.00	0.00	0.00	0	3,732.30	746	0.00	(3,232.30)	(646)
522550 LANDFILL FEES	1,754,327.00	0.00	205,370.15	12	2,047,393.75	117	0.00	(293,066.75)	(17)
522560 BFI - RECYCLING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522700 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	1,754,827.00	0.00	205,370.15	12	2,051,126.05	117	0.00	(296,299.05)	(17)
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523400 PRINTING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523800 GENERAL LIABILITY INSURANCE	3,500.00	0.00	0.00	0	1,462.07	42	0.00	2,037.93	58
523820 UNIFORM RENTAL	1,000.00	0.00	21.12	2	1,239.31	124	0.00	(239.31)	(24)
SUBTOTAL: OTHER PURCHASED SERVICES	4,500.00	0.00	21.12	0	2,701.38	60	0.00	1,798.62	40
00531 SUPPLIES									
530160 AUTO PARTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
530250 CHEMICALS/PESTICIDES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
530600 ENVIRONMENTAL EXPENSE	3,000.00	0.00	0.00	0	375.30	13	0.00	2,624.70	87
530650 EQUIPMENT PARTS	9,000.00	0.00	172.12	2	11,098.43	123	0.00	(2,098.43)	(23)
530700 EXPENDIBLE FLUIDS	1,000.00	0.00	0.00	0	1,014.65	101	0.00	(14.65)	(1)
530850 GAS/OIL/FUEL-OUTSIDE	15,000.00	0.00	0.00	0	30,826.60	206	0.00	(15,826.60)	(106)
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531850 RECYCLING	0.00	0.00	0.00	0	1,020.00	0	0.00	(1,020.00)	0
531900 SAFETY/MEDICAL SUPPLIES	500.00	0.00	0.00	0	248.26	50	0.00	251.74	50
532200 TIRES	35,000.00	0.00	0.00	0	0.00	0	0.00	35,000.00	100
532350 UNIFORM EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532550 BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532810 HAND TOOLS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	40.00	0	0.00	(40.00)	0
SUBTOTAL: SUPPLIES	63,500.00	0.00	172.12	0	44,623.24	70	0.00	18,876.76	30
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04530 SOLID WASTE DISPOSAL

EXPENSE REPORT

Period: 13

2/26/2009
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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00574 BAD DEBTS									
574000 BAD DEBTS	0.00	0.00	0.00	0	7,146.19	0	0.00	(7,146.19)	0
SUBTOTAL: BAD DEBTS	0.00	0.00	0.00	0	7,146.19	0	0.00	(7,146.19)	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SOLID WASTE DISPOSAL	1,917,230.00	0.00	205,513.72	11	2,198,506.91	115	0.00	(281,276.91)	(15)
04540 RECYCLABLES COLLECTION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	72,344.00	0.00	(1,050.05)	(1)	52,603.95	73	0.00	19,740.05	27
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	1,000.00	0.00	(78.30)	(8)	2,194.64	219	0.00	(1,194.64)	(119)
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	73,344.00	0.00	(1,128.35)	(2)	54,798.59	75	0.00	18,545.41	25
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	1,630.29	15	19,376.71	173	0.00	(8,176.71)	(73)
512200 SOCIAL SECURITY	4,547.00	0.00	22.99	1	3,281.64	72	0.00	1,265.36	28
512300 MEDICARE	1,064.00	0.00	5.38	1	767.49	72	0.00	296.51	28
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	0.00	0	7,414.80	90	0.00	785.20	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	19.35	0	0.00	(19.35)	0
512910 MEDICAL EXAMS	200.00	0.00	0.00	0	0.00	0	0.00	200.00	100
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	25,211.00	0.00	1,658.66	7	30,859.99	122	0.00	(5,648.99)	(22)
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	3,000.00	0.00	0.00	0	0.00	0	0.00	3,000.00	100
522450 VEHICLE REP & MAINT-OUTSID	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522560 BFI - RECYCLING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522700 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	3,000.00	0.00	0.00	0	0.00	0	0.00	3,000.00	100

540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04540 RECYCLABLES COLLECTION

EXPENSE REPORT

Period: 13

2/26/2009
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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523800 GENERAL LIABILITY INSURANCE	1,500.00	0.00	0.00	0	1,201.97	80	0.00	298.03	20
523820 UNIFORM RENTAL	1,000.00	0.00	24.52	2	949.72	95	0.00	50.28	5
523850 CONTRACT LABOR	30,000.00	0.00	0.00	0	9,750.00	33	0.00	20,250.00	68
SUBTOTAL: OTHER PURCHASED SERVICES	32,500.00	0.00	24.52	0	11,901.69	37	0.00	20,598.31	63
00531 SUPPLIES									
530250 CHEMICALS/PESTICIDES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
530650 EQUIPMENT PARTS	3,000.00	0.00	23.38	1	4,027.61	134	0.00	(1,027.61)	(34)
530700 EXPENDIBLE FLUIDS	500.00	0.00	0.00	0	211.70	42	0.00	288.30	58
530850 GAS/OIL/FUEL-OUTSIDE	6,000.00	0.00	0.00	0	8,783.60	146	0.00	(2,783.60)	(46)
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531850 RECYCLING	3,000.00	0.00	0.00	0	2,245.60	75	0.00	754.40	25
531900 SAFETY/MEDICAL SUPPLIES	500.00	0.00	0.00	0	124.05	25	0.00	375.95	75
532200 TIRES	500.00	0.00	0.00	0	1,162.75	233	0.00	(662.75)	(133)
532350 UNIFORM EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532810 HAND TOOLS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532850 DUMPSTERS/CARTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	40.00	0	0.00	(40.00)	0
SUBTOTAL: SUPPLIES	13,500.00	0.00	23.38	0	16,595.31	123	0.00	(3,095.31)	(23)
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00581 DEBT SERVICE PRINCIPAL									
581330 GMA LEASE-PW RECYCLING TR(NEW)	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04540 RECYCLABLES COLLECTION

EXPENSE REPORT

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
SUBTOTAL: RECYCLABLES COLLECTION	147,555.00	0.00	578.21	0	114,155.58	77	0.00	33,399.42	23
04580 PUBLIC EDUCATION									
00522 PURCHASED PROPERTY SERVICES									
522560 BFI - RECYCLING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00523 OTHER PURCHASED SERVICES									
523400 PRINTING	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
523700 TRAINING & EDUCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER PURCHASED SERVICES	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
00531 SUPPLIES									
531850 RECYCLING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PUBLIC EDUCATION	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
04585 YARD TRIMMINGS COLLECTION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	70,000.00	0.00	1,478.11	2	77,044.07	110	0.00	(7,044.07)	(10)
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	1,000.00	0.00	(224.77)	(22)	717.35	72	0.00	282.65	28
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	71,000.00	0.00	1,253.34	2	77,761.42	110	0.00	(6,761.42)	(10)
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	1,630.29	15	19,310.70	172	0.00	(8,110.70)	(72)
512200 SOCIAL SECURITY	4,402.00	0.00	22.75	1	4,315.81	98	0.00	86.19	2
512300 MEDICARE	1,030.00	0.00	5.33	1	1,009.47	98	0.00	20.53	2
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	0.00	0	7,414.80	90	0.00	785.20	10
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	712.47	0	0.00	(712.47)	0
512910 MEDICAL EXAMS	200.00	0.00	0.00	0	0.00	0	0.00	200.00	100
SUBTOTAL: PERSONAL SERVICES-EMP	25,032.00	0.00	1,658.37	7	32,763.25	131	0.00	(7,731.25)	(31)
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	3,000.00	0.00	0.00	0	3,212.00	107	0.00	(212.00)	(7)
522700 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	3,000.00	0.00	0.00	0	3,212.00	107	0.00	(212.00)	(7)
00523 OTHER PURCHASED SERVICES									
523800 GENERAL LIABILITY INSURANCE	3,000.00	0.00	0.00	0	1,389.80	46	0.00	1,610.20	54

540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04585 YARD TRIMMINGS COLLECTION

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
523820 UNIFORM RENTAL	1,000.00	0.00	18.92	2	944.12	94	0.00	55.88	6
523850 CONTRACT LABOR	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER PURCHASED SERVICES	4,000.00	0.00	18.92	0	2,333.92	58	0.00	1,666.08	42
00531 SUPPLIES									
530650 EQUIPMENT PARTS	4,000.00	0.00	272.75	7	9,784.01	245	0.00	(5,784.01)	(145)
530700 EXPENDIBLE FLUIDS	500.00	0.00	0.00	0	215.00	43	0.00	285.00	57
530850 GAS/OIL/FUEL-OUTSIDE	13,000.00	0.00	0.00	0	24,064.20	185	0.00	(11,064.20)	(85)
531900 SAFETY/MEDICAL SUPPLIES	500.00	0.00	179.64	36	412.30	82	0.00	87.70	18
532200 TIRES	1,500.00	0.00	0.00	0	2,024.73	135	0.00	(524.73)	(35)
532350 UNIFORM EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532810 HAND TOOLS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	40.00	0	0.00	(40.00)	0
SUBTOTAL: SUPPLIES	19,500.00	0.00	452.39	2	36,540.24	187	0.00	(17,040.24)	(87)
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: YARD TRIMMINGS COLLECTION	122,532.00	0.00	3,383.02	3	152,610.83	125	0.00	(30,078.83)	(25)
SUBTOTAL: SOLID WASTE & RECYCLING	3,207,647.00	0.00	203,984.78	6	3,529,375.20	110	0.00	(321,728.20)	(10)
561 DEPRECIATION AND AMORTIZATION									
56100 DEPRECIATION AND AMORTIZATION									
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	77,910.86	0	77,910.86	0	0.00	(77,910.86)	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	77,910.86	0	77,910.86	0	0.00	(77,910.86)	0
SUBTOTAL: DEPRECIATION AND AMORTIZATION	0.00	0.00	77,910.86	0	77,910.86	0	0.00	(77,910.86)	0
SUBTOTAL: DEPRECIATION AND AMORTIZATION	0.00	0.00	77,910.86	0	77,910.86	0	0.00	(77,910.86)	0
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									
611000 TRANSFERS OUT - OTHER FUNDS	550,353.00	0.00	0.00	0	0.00	0	0.00	550,353.00	100

540 SOLID WASTE FUND
 575 OTHER FINANCING USES
 09000 OTHER FINANCING USES

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<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
611003 TRAN OUT - INSURANCE	0.00	0.00	0.00	0	3,250.00	0	0.00	(3,250.00)	0
SUBTOTAL: OPERATING TRANSFERS OUT	550,353.00	0.00	0.00	0	3,250.00	1	0.00	547,103.00	99
 SUBTOTAL: OTHER FINANCING USES	 550,353.00	 0.00	 0.00	 0	 3,250.00	 1	 0.00	 547,103.00	 99
SUBTOTAL: OTHER FINANCING USES	550,353.00	0.00	0.00	0	3,250.00	1	0.00	547,103.00	99
SUBTOTAL: SOLID WASTE FUND	3,758,000.00	0.00	281,895.64	8	3,610,536.06	96	0.00	147,463.94	4

540 SOLID WASTE FUND
 575 OTHER FINANCING USES
 09000 OTHER FINANCING USES

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<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
TOTAL ALL FUNDS:	49,228,261.00	0.00	2,206,507.36	4	48,282,123.63	98	0.00	946,137.37	2

100 GENERAL FUND
 110 CURRENT ASSETS
 11110 CASH
 00111 CURRENT ASSETS

Balance Sheet

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
100 GENERAL FUND								
110 CURRENT ASSETS								
11110 CASH								
00111 CURRENT ASSETS								
111100 WACHOVIA CHECKING	.00	29,991,744.84	28,698,777.29	1,292,967.55				
111101 CASH RECEIPT MISC CLEARING	.00	30,480.41	30,480.41	.00				
111102 PD MISC CLEARING ACCT	.00	12,069.33	12,069.33	.00				
111103 PAYROLL CLEARING	.00	6,642,164.23	6,642,164.23	.00				
111107 WACHOVIA COMMUNITY CENTER	.00	19,921.00	17,921.00	2,000.00				
111155 INSUR TRUST CASH ACCOUNT	.00	3,067,664.78	2,818,286.20	249,378.58				
111156 INSUR TRUST CASH ACCT - CLRG	.00	158,067.65	158,067.65	.00				
111157 WORK COMP CHECKING	.00	81,531.16	.00	81,531.16				
111158 WORK COMP CHECKING DISTRIB	.00	105,573.14	102,187.04	3,386.10				
111160 POLICE DEPARTMENT PETTY CASH	.00	.00	.00	.00				
111161 CODE DEPT PETTY CASH	.00	200.00	.00	200.00				
111162 CITY HALL PETTY CASH	.00	200.00	.00	200.00				
TOTAL 00111 CURRENT ASSETS	.00	40,109,616.54	38,479,953.15	1,629,663.39				
TOTAL 11110 CASH	.00	40,109,616.54	38,479,953.15	1,629,663.39				
11130 INVESTMENTS								
00111 CURRENT ASSETS								
111300 WACHOVIA CD	.00	.00	.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	.00	.00	.00				
TOTAL 11130 INVESTMENTS	.00	.00	.00	.00				
11160 TAXES RECEIVABLE								
00111 CURRENT ASSETS								
111601 PUBLIC UTILITIES A/R	.00	.00	.00	.00				
111602 AD VALOREM TAX - 2006	.00	338,324.66	307,131.44	31,193.22				
111603 AD VALOREM TAX - 2007	.00	2,653,982.92	2,565,466.35	88,516.57				
111604 AD VALOREM TAX - 2008	.00	2,970,724.79	2,511,927.55	458,797.24				
111605 AD VALOREM TAX - 2000	.00	.00	.00	.00				

100 GENERAL FUND
 110 CURRENT ASSETS
 11160 TAXES RECEIVABLE
 00111 CURRENT ASSETS

Balance Sheet

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
111606 AD VALOREM TAX - 2001	.00	12.09	.00	12.09				
111607 AD VALOREM TAX - 2002	.00	33.06	11.52	21.54				
111608 AD VALOREM TAX - 2003	.00	2,005.08	47.67	1,957.41				
111609 AD VALOREM TAX - 2004	.00	2,600.65	79.31	2,521.34				
111610 AD VALOREM TAX - 2005	.00	22,302.44	1,595.21	20,707.23				
111693 AD VALOREM TAX - 1993	.00	.00	.00	.00				
111694 ADVALOREM TAX - 1994	.00	.00	.00	.00				
111695 ADVALOREM TAX - 1995	.00	.00	.00	.00				
111696 ADVALOREM TAX - 1996	.00	.00	.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	5,989,985.69	5,386,259.05	603,726.64				
TOTAL 11160 TAXES RECEIVABLE	.00	5,989,985.69	5,386,259.05	603,726.64				
11190 ACCOUNTS RECEIVABLE								
00111 CURRENT ASSETS								
111900 DUE FROM OTHERS	.00	56,945.91	28,028.25	28,917.66				
111901 ACCOUNTS RECEIVABLE - MISC	.00	29,766.02	25,139.30	4,626.72				
111902 ACCOUNTS REC - COPS	.00	.00	.00	.00				
111903 ACCOUNTS REC - EMDET	.00	.00	.00	.00				
111904 RETURNED CHECKS	.00	8,383.49	6,744.55	1,638.94				
TOTAL 00111 CURRENT ASSETS	.00	95,095.42	59,912.10	35,183.32				
TOTAL 11190 ACCOUNTS RECEIVABLE	.00	95,095.42	59,912.10	35,183.32				
11270 INTERGOVERNMENTAL REC'BLE								
00111 CURRENT ASSETS								
112701 DUE FROM OTHER GOVERNMENTS	.00	690,116.47	373,238.10	316,878.37				
112702 DUE FROM OTHER FUNDS	.00	40,131.88	40,131.88	.00				
112703 HOUSING AUTHORITY	.00	55,931.50	39,633.25	16,298.25				
112704 DUE FROM CIP/CDBG02	.00	.00	.00	.00				
112705 DUE FROM CIP/AIRPORT	.00	.00	.00	.00				
112706 DUE FROM CIP/CDBG04	.00	373,844.71	373,844.71	.00				

100 GENERAL FUND
 120 LIABILITIES
 12130 PAYROLL DEDUCTIONS PAYABLE
 00121 CURRENT LIABILITIES

Balance Sheet

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
00121 CURRENT LIABILITIES								
121301 FEDERAL WITHHOLDING TAX	.00	971,752.78	971,752.78	.00				
121302 SOC SEC EMPLOYEES CONTRIBUTION	.00	1,401,263.20	1,400,670.14	593.06				
121303 GEORGIA WITHHOLDING TAX	.00	422,422.55	422,422.55	.00				
121304 GROUP INSURANCE EMPLOYEE S/H	.00	678,814.50	679,272.57	-458.07				
121305 GARNISHMENTS & FINES	.00	111,571.45	111,571.45	.00				
121306 EMPLOYEE OPTIONAL INSURANCE	.00	45,549.88	46,778.07	-1,228.19				
121307 WLG RETIREMENT TRANSFER	.00	.00	.00	.00				
121308 WCMC FITNESS CENTER	.00	8,986.51	8,986.51	.00				
121309 UNITED WAY	.00	.00	.00	.00				
121310 UTILITIES FED & STATE WH	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	3,640,360.87	3,641,454.07	-1,093.20				
TOTAL 12130 PAYROLL DEDUCTIONS PAYABLE	.00	3,640,360.87	3,641,454.07	-1,093.20				
12190 DUE TO OTHER FUNDS								
00121 CURRENT LIABILITIES								
121900 DUE TO OTHER FUNDS	.00	590,053.89	590,053.89	.00				
121901 DUE TO SOLID WASTE FUND	.00	6,871,042.60	6,871,042.60	.00				
121902 DUE TO OTHERS	.00	1,582.17	2,964.34	-1,382.17				
TOTAL 00121 CURRENT LIABILITIES	.00	7,462,678.66	7,464,060.83	-1,382.17				
TOTAL 12190 DUE TO OTHER FUNDS	.00	7,462,678.66	7,464,060.83	-1,382.17				
12210 INTERFUND PAYABLE								
00121 CURRENT LIABILITIES								
122100 INTERFUND PAYABLE	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	.00	.00	.00				
TOTAL 12210 INTERFUND PAYABLE	.00	.00	.00	.00				
12250 DEFERRED REVENUE								
00121 CURRENT LIABILITIES								
122500 DEFERRED REVENUE	.00	10,208.00	20,261.13	-10,053.13				
122501 RESERVE FOR TAXES - 1993	.00	.00	.00	.00				
122502 RESERVE FOR TAXES - 1994	.00	.00	.00	.00				

100 GENERAL FUND
 127 LIABILITIES PAYABLE RESTRICTED
 12710 CUST DEPOSITS PAY - RESTRICTED
 00121 CURRENT LIABILITIES

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
127100 CUSTOMER DEP - COMM CNTR	.00	17,921.00	19,921.00	-2,000.00				
127101 CUSTOMER DEPOSITS - OTHER	.00	5,000.00	13,490.00	-8,490.00				
TOTAL 00121 CURRENT LIABILITIES	.00	22,921.00	33,411.00	-10,490.00				
TOTAL 12710 CUST DEPOSITS PAY - RESTRICTED	.00	22,921.00	33,411.00	-10,490.00				
TOTAL 127 LIABILITIES PAYABLE RESTRICTED	.00	22,921.00	33,411.00	-10,490.00				
TOTAL LIABILITIES	.00	33,495,427.06	35,327,866.35	-1,832,439.29				
130 EQUITIES & OTHER CREDITS								
13370 RETAINED EARNINGS								
00133 RETAINED EARNINGS								
133700 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 00133 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 13370 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 130 EQUITIES & OTHER CREDITS	.00	.00	.00	.00				
134 FUND BALANCE								
13410 FUND BALANCE-RESERVED								
00134 FUND BALANCE								
134155 FUND BAL-RESERVED POLICE	.00	2,496.61	3,746.61	-1,250.00				
134156 FUND BAL-RESERVED FIRE	.00	.00	1,252.50	-1,252.50				
134160 FUND BAL - RESERVED GRP INSUR	.00	111,117.42	168,105.21	-56,987.79				
134161 FUND BAL - RESV FOR WORK COMP	.00	.00	53,026.05	-53,026.05				
TOTAL 00134 FUND BALANCE	.00	113,614.03	226,130.37	-112,516.34				
TOTAL 13410 FUND BALANCE-RESERVED	.00	113,614.03	226,130.37	-112,516.34				
13420 FUND BALANCE-UNRESERVED								
00134 FUND BALANCE								
134210 FUND BAL UNRESERVED, DESIGNATE	.00	.00	17,298.36	-17,298.36				
134220 FUND BAL UNRESERVED,	.00	324,459.54	2,123,911.94	-1,799,452.40				
TOTAL 00134 FUND BALANCE	.00	324,459.54	2,141,210.30	-1,816,750.76				
TOTAL 13420 FUND BALANCE-UNRESERVED	.00	324,459.54	2,141,210.30	-1,816,750.76				
TOTAL 134 FUND BALANCE	.00	438,073.57	2,367,340.67	-1,929,267.10				
TOTAL FUND BALANCE	.00	438,073.57	2,367,340.67	-1,929,267.10				

100 GENERAL FUND
 390 OTHER FINANCING SOURCES
 39300 PROCEEDS OF GEN LONG TERM
 00393 PROCEEDS OF GEN LONG TERM LIAB

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL REVENUES	9,385,901.00	6,501,432.27	15,386,113.82	-8,884,681.55	.00	.00		501,219.45
TOTAL EXPENSES	-9,385,901.00	10,312,494.34	1,139,606.08	9,172,888.26	.00	.00		-213,012.74
TOTAL 100 GENERAL FUND	.00	124,065,674.78	124,065,674.78	.00	.00	.00		288,206.71
210 CONFISCATED ASSETS FUND								
110 CURRENT ASSETS								
11110 CASH								
00111 CURRENT ASSETS								
111100 WACHOVIA CHECKING	.00	116,377.55	76,578.79	39,798.76				
111101 CASH RECEIPT MISC CLEARING	.00	1,606.00	1,606.00	.00				
111106 WACHOVIA CHECKING - DEA FUNDS	.00	2,440.31	.00	2,440.31				
111163 PE/PI/PS PETTY CASH	.00	2,000.00	.00	2,000.00				
TOTAL 00111 CURRENT ASSETS	.00	122,423.86	78,184.79	44,239.07				
TOTAL 11110 CASH	.00	122,423.86	78,184.79	44,239.07				
TOTAL 110 CURRENT ASSETS	.00	122,423.86	78,184.79	44,239.07				
TOTAL ASSETS	.00	122,423.86	78,184.79	44,239.07				
120 LIABILITIES								
12110 ACCOUNTS PAYABLE								
00121 CURRENT LIABILITIES								
121100 ACCOUNTS PAYABLE	.00	629.25	8,821.25	-8,192.00				
TOTAL 00121 CURRENT LIABILITIES	.00	629.25	8,821.25	-8,192.00				
TOTAL 12110 ACCOUNTS PAYABLE	.00	629.25	8,821.25	-8,192.00				
12150 CLAIMS AND JUDGEMENTS PAYABLE								
00121 CURRENT LIABILITIES								
121501 SEIZED ASSETS	.00	34,399.89	49,760.92	-15,361.03				
TOTAL 00121 CURRENT LIABILITIES	.00	34,399.89	49,760.92	-15,361.03				
TOTAL 12150 CLAIMS AND JUDGEMENTS	.00	34,399.89	49,760.92	-15,361.03				
12190 DUE TO OTHER FUNDS								
00121 CURRENT LIABILITIES								
121900 DUE TO OTHER FUNDS	.00	260.40	260.40	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	260.40	260.40	.00				
TOTAL 12190 DUE TO OTHER FUNDS	.00	260.40	260.40	.00				

250 MULTIPLE GRANT FUND
 134 FUND BALANCE
 13410 FUND BALANCE-RESERVED
 00134 FUND BALANCE

Balance Sheet

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
13410 FUND BALANCE-RESERVED								
00134 FUND BALANCE								
134151 FUND BAL RES LLEBG 1999	.00	39,096.72	849.63	38,247.09				
134152 FUND BAL RES LLEBG 2000	.00	.00	20,133.23	-20,133.23				
134153 FUND BAL RES LLEBG 2001	.00	.00	18,113.86	-18,113.86				
134154 FUND BAL RES LLEBG 2002	.00	.00	.00	.00				
TOTAL 00134 FUND BALANCE	.00	39,096.72	39,096.72	.00				
TOTAL 13410 FUND BALANCE-RESERVED	.00	39,096.72	39,096.72	.00				
TOTAL 134 FUND BALANCE	.00	39,096.72	39,096.72	.00				
TOTAL FUND BALANCE	.00	39,096.72	39,096.72	.00				
TOTAL REVENUES	.00	.00	.00	.00	.00	.00		.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00		.00
TOTAL 250 MULTIPLE GRANT FUND	.00	39,946.35	39,946.35	.00	.00	.00		.00
275 HOTEL/MOTEL TAX FUND								
110 CURRENT ASSETS								
11110 CASH								
00111 CURRENT ASSETS								
111100 WACHOVIA CHECKING	.00	165,042.39	161,205.00	3,837.39				
TOTAL 00111 CURRENT ASSETS	.00	165,042.39	161,205.00	3,837.39				
TOTAL 11110 CASH	.00	165,042.39	161,205.00	3,837.39				
11190 ACCOUNTS RECEIVABLE								
00111 CURRENT ASSETS								
111901 ACCOUNTS RECEIVABLE - MISC	.00	5,169.02	3,057.65	2,111.37				
TOTAL 00111 CURRENT ASSETS	.00	5,169.02	3,057.65	2,111.37				
TOTAL 11190 ACCOUNTS RECEIVABLE	.00	5,169.02	3,057.65	2,111.37				
11310 DUE FROM OTHER FUNDS								
00111 CURRENT ASSETS								
113100 DUE FROM OTHER FUNDS	.00	.00	.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	.00	.00	.00				
TOTAL 11310 DUE FROM OTHER FUNDS	.00	.00	.00	.00				
TOTAL 110 CURRENT ASSETS	.00	170,211.41	164,262.65	5,948.76				

275 HOTEL/MOTEL TAX FUND
 110 CURRENT ASSETS
 11310 DUE FROM OTHER FUNDS
 00111 CURRENT ASSETS

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL ASSETS	.00	170,211.41	164,262.65	5,948.76				
120 LIABILITIES								
12110 ACCOUNTS PAYABLE								
00121 CURRENT LIABILITIES								
121100 ACCOUNTS PAYABLE	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	.00	.00	.00				
TOTAL 12110 ACCOUNTS PAYABLE	.00	.00	.00	.00				
12190 DUE TO OTHER FUNDS								
00121 CURRENT LIABILITIES								
121900 DUE TO OTHER FUNDS	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	.00	.00	.00				
TOTAL 12190 DUE TO OTHER FUNDS	.00	.00	.00	.00				
12330 OTHER CURRENT LIABILITIES								
00121 CURRENT LIABILITIES								
123301 ACCRUALS - YEAR END	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	.00	.00	.00				
TOTAL 12330 OTHER CURRENT LIABILITIES	.00	.00	.00	.00				
TOTAL 120 LIABILITIES	.00	.00	.00	.00				
TOTAL LIABILITIES	.00	.00	.00	.00				
130 EQUITIES & OTHER CREDITS								
13370 RETAINED EARNINGS								
00133 RETAINED EARNINGS								
133700 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 00133 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 13370 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 130 EQUITIES & OTHER CREDITS	.00	.00	.00	.00				
134 FUND BALANCE								
13420 FUND BALANCE-UNRESERVED								
00134 FUND BALANCE								
134220 FUND BAL UNRESERVED,	.00	36,526.11	43,204.13	-6,678.02				
TOTAL 00134 FUND BALANCE	.00	36,526.11	43,204.13	-6,678.02				
TOTAL 13420 FUND BALANCE-UNRESERVED	.00	36,526.11	43,204.13	-6,678.02				

275 HOTEL/MOTEL TAX FUND
 134 FUND BALANCE
 13420 FUND BALANCE-UNRESERVED
 00134 FUND BALANCE

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL 134 FUND BALANCE	.00	36,526.11	43,204.13	-6,678.02				
TOTAL FUND BALANCE	.00	36,526.11	43,204.13	-6,678.02				
TOTAL REVENUES	154,500.00	2,607.99	161,842.73	-159,234.74	.00	.00		-4,734.74
TOTAL EXPENSES	-154,500.00	161,205.00	1,241.00	159,964.00	.00	.00		5,464.00
TOTAL 275 HOTEL/MOTEL TAX FUND	.00	370,550.51	370,550.51	.00	.00	.00		729.26
310 GO BOND CAPITAL FUND								
110 CURRENT ASSETS								
11110 CASH								
00111 CURRENT ASSETS								
111100 WACHOVIA CHECKING	.00	572,409.87	572,409.87	.00				
111110 FACILITIES PROJ	.00	1,484,270.01	1,324,803.81	159,466.20				
111120 TRANSPORTATION PROJ	.00	.00	.00	.00				
111130 SOLID WASTE PROJ	.00	.00	.00	.00				
111140 FIRE PROTECTION PROJ	.00	.00	.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	2,056,679.88	1,897,213.68	159,466.20				
TOTAL 11110 CASH	.00	2,056,679.88	1,897,213.68	159,466.20				
11130 INVESTMENTS								
00111 CURRENT ASSETS								
111301 CD FACILITIES PROJ	.00	.00	.00	.00				
111302 CD FIRE PROTECTION PROJ	.00	.00	.00	.00				
111303 CD SOLID WASTE PROJ	.00	.00	.00	.00				
111304 CD TRANSPORTATION PROJ	.00	.00	.00	.00				
111310 MONEY MKT FACILITIES	.00	204,145.49	204,145.49	.00				
111320 MONEY MKT TRANSPORTATION	.00	.00	.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	204,145.49	204,145.49	.00				
TOTAL 11130 INVESTMENTS	.00	204,145.49	204,145.49	.00				
11190 ACCOUNTS RECEIVABLE								
00111 CURRENT ASSETS								
111901 ACCOUNTS RECEIVABLE - MISC	.00	.00	.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	.00	.00	.00				

310 GO BOND CAPITAL FUND
 110 CURRENT ASSETS
 11190 ACCOUNTS RECEIVABLE
 00111 CURRENT ASSETS

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL 11190 ACCOUNTS RECEIVABLE	.00	.00	.00	.00				
11310 DUE FROM OTHER FUNDS								
00111 CURRENT ASSETS								
113100 DUE FROM OTHER FUNDS	.00	667,000.00	667,000.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	667,000.00	667,000.00	.00				
TOTAL 11310 DUE FROM OTHER FUNDS	.00	667,000.00	667,000.00	.00				
TOTAL 110 CURRENT ASSETS	.00	2,927,825.37	2,768,359.17	159,466.20				
TOTAL ASSETS	.00	2,927,825.37	2,768,359.17	159,466.20				
120 LIABILITIES								
12110 ACCOUNTS PAYABLE								
00121 CURRENT LIABILITIES								
121100 ACCOUNTS PAYABLE	.00	70,506.51	98,454.39	-27,947.88				
TOTAL 00121 CURRENT LIABILITIES	.00	70,506.51	98,454.39	-27,947.88				
TOTAL 12110 ACCOUNTS PAYABLE	.00	70,506.51	98,454.39	-27,947.88				
12190 DUE TO OTHER FUNDS								
00121 CURRENT LIABILITIES								
121900 DUE TO OTHER FUNDS	.00	202,754.94	202,754.94	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	202,754.94	202,754.94	.00				
TOTAL 12190 DUE TO OTHER FUNDS	.00	202,754.94	202,754.94	.00				
12330 OTHER CURRENT LIABILITIES								
00121 CURRENT LIABILITIES								
123301 ACCRUALS - YEAR END	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	.00	.00	.00				
TOTAL 12330 OTHER CURRENT LIABILITIES	.00	.00	.00	.00				
TOTAL 120 LIABILITIES	.00	273,261.45	301,209.33	-27,947.88				
TOTAL LIABILITIES	.00	273,261.45	301,209.33	-27,947.88				
130 EQUITIES & OTHER CREDITS								
13370 RETAINED EARNINGS								
00133 RETAINED EARNINGS								
133700 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 00133 RETAINED EARNINGS	.00	.00	.00	.00				

Balance Sheet

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
00111 CURRENT ASSETS								
112701 DUE FROM OTHER GOVERNMENTS	.00	2,098,365.92	2,016,492.90	81,873.02				
112702 DUE FROM OTHER FUNDS	.00	.00	.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	2,098,365.92	2,016,492.90	81,873.02				
TOTAL 11270 INTERGOVERNMENTAL REC'BLE	.00	2,098,365.92	2,016,492.90	81,873.02				
TOTAL 110 CURRENT ASSETS	.00	2,129,744.59	2,047,871.57	81,873.02				
116 RESTRICTED ASSETS								
11610 RESTRICTED CASH								
00116 RESTRICTED ASSETS								
116111 SPLOST PROJECTS CASH	.00	1,907,957.19	1,904,704.55	3,252.64				
TOTAL 00116 RESTRICTED ASSETS	.00	1,907,957.19	1,904,704.55	3,252.64				
TOTAL 11610 RESTRICTED CASH	.00	1,907,957.19	1,904,704.55	3,252.64				
TOTAL 116 RESTRICTED ASSETS	.00	1,907,957.19	1,904,704.55	3,252.64				
TOTAL ASSETS	.00	4,037,701.78	3,952,576.12	85,125.66				
120 LIABILITIES								
12110 ACCOUNTS PAYABLE								
00121 CURRENT LIABILITIES								
121100 ACCOUNTS PAYABLE	.00	1,350,165.96	1,420,395.22	-70,229.26				
TOTAL 00121 CURRENT LIABILITIES	.00	1,350,165.96	1,420,395.22	-70,229.26				
TOTAL 12110 ACCOUNTS PAYABLE	.00	1,350,165.96	1,420,395.22	-70,229.26				
12190 DUE TO OTHER FUNDS								
00121 CURRENT LIABILITIES								
121900 DUE TO OTHER FUNDS	.00	595,994.16	612,830.52	-16,836.36				
TOTAL 00121 CURRENT LIABILITIES	.00	595,994.16	612,830.52	-16,836.36				
TOTAL 12190 DUE TO OTHER FUNDS	.00	595,994.16	612,830.52	-16,836.36				
12250 DEFERRED REVENUE								
00121 CURRENT LIABILITIES								
122500 DEFERRED REVENUE	.00	96,314.13	96,314.13	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	96,314.13	96,314.13	.00				
TOTAL 12250 DEFERRED REVENUE	.00	96,314.13	96,314.13	.00				
TOTAL 120 LIABILITIES	.00	2,042,474.25	2,129,539.87	-87,065.62				

320 SPLOST PROJECTS FUND
 120 LIABILITIES
 12250 DEFERRED REVENUE
 00121 CURRENT LIABILITIES

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL LIABILITIES	.00	2,042,474.25	2,129,539.87	-87,065.62				
134 FUND BALANCE								
13410 FUND BALANCE-RESERVED								
00134 FUND BALANCE								
134157 FUND BAL RES, CAPITAL OUTLAY	.00	.00	.00	.00				
TOTAL 00134 FUND BALANCE	.00	.00	.00	.00				
TOTAL 13410 FUND BALANCE-RESERVED	.00	.00	.00	.00				
13420 FUND BALANCE-UNRESERVED								
00134 FUND BALANCE								
134220 FUND BAL UNRESERVED,	.00	96,314.13	43,674.18	52,639.95				
TOTAL 00134 FUND BALANCE	.00	96,314.13	43,674.18	52,639.95				
TOTAL 13420 FUND BALANCE-UNRESERVED	.00	96,314.13	43,674.18	52,639.95				
TOTAL 134 FUND BALANCE	.00	96,314.13	43,674.18	52,639.95				
TOTAL FUND BALANCE	.00	96,314.13	43,674.18	52,639.95				
TOTAL REVENUES	.00	136,273.38	1,746,250.69	-1,609,977.31	.00	.00		-1,609,977.31
TOTAL EXPENSES	.00	1,781,517.93	222,240.61	1,559,277.32	.00	.00		1,559,277.32
TOTAL 320 SPLOST PROJECTS FUND	.00	8,094,281.47	8,094,281.47	.00	.00	.00		-50,699.99
350 CAPITAL IMPROVEMENT FUND								
110 CURRENT ASSETS								
11110 CASH								
00111 CURRENT ASSETS								
111100 WACHOVIA CHECKING	.00	487,664.38	486,800.89	863.49				
TOTAL 00111 CURRENT ASSETS	.00	487,664.38	486,800.89	863.49				
TOTAL 11110 CASH	.00	487,664.38	486,800.89	863.49				
11190 ACCOUNTS RECEIVABLE								
00111 CURRENT ASSETS								
111901 ACCOUNTS RECEIVABLE - MISC	.00	2,450.00	2,450.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	2,450.00	2,450.00	.00				
TOTAL 11190 ACCOUNTS RECEIVABLE	.00	2,450.00	2,450.00	.00				
11270 INTERGOVERNMENTAL REC'BLE								
00111 CURRENT ASSETS								
112701 DUE FROM OTHER GOVERNMENTS	.00	151,144.62	151,144.62	.00				

350 CAPITAL IMPROVEMENT FUND
 110 CURRENT ASSETS
 11270 INTERGOVERNMENTAL REC'BLE
 00111 CURRENT ASSETS

Balance Sheet

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
112704 DUE FROM CIP/CDBG02	.00	.00	.00	.00				
112705 DUE FROM CIP/AIRPORT	.00	.00	.00	.00				
112706 DUE FROM CIP/CDBG04	.00	.00	.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	151,144.62	151,144.62	.00				
TOTAL 11270 INTERGOVERNMENTAL REC'BLE	.00	151,144.62	151,144.62	.00				
11310 DUE FROM OTHER FUNDS								
00111 CURRENT ASSETS								
113100 DUE FROM OTHER FUNDS	.00	191,077.86	191,077.86	.00				
113102 DUE FROM GRANT FUNDS	.00	.00	.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	191,077.86	191,077.86	.00				
TOTAL 11310 DUE FROM OTHER FUNDS	.00	191,077.86	191,077.86	.00				
TOTAL 110 CURRENT ASSETS	.00	832,336.86	831,473.37	863.49				
TOTAL ASSETS	.00	832,336.86	831,473.37	863.49				
120 LIABILITIES								
12110 ACCOUNTS PAYABLE								
00121 CURRENT LIABILITIES								
121100 ACCOUNTS PAYABLE	.00	176,159.89	176,159.89	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	176,159.89	176,159.89	.00				
TOTAL 12110 ACCOUNTS PAYABLE	.00	176,159.89	176,159.89	.00				
12170 RETAINAGE PAYABLE								
00121 CURRENT LIABILITIES								
121700 RETAINAGE PAYABLE	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	.00	.00	.00				
TOTAL 12170 RETAINAGE PAYABLE	.00	.00	.00	.00				
12190 DUE TO OTHER FUNDS								
00121 CURRENT LIABILITIES								
121900 DUE TO OTHER FUNDS	.00	85,116.54	85,116.54	.00				
121903 DUE TO G/F-AIRPORT	.00	.00	.00	.00				
121904 DUE TO G/F-CDBG02	.00	3,708.21	3,708.21	.00				
121905 DUE TO GF/CDBG04	.00	379,926.55	379,926.55	.00				

410 GO BOND DEBT SERVICE FUND
 110 CURRENT ASSETS
 11190 ACCOUNTS RECEIVABLE
 00111 CURRENT ASSETS

Balance Sheet

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
00111 CURRENT ASSETS								
111901 ACCOUNTS RECEIVABLE - MISC	.00	.00	.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	.00	.00	.00				
TOTAL 11190 ACCOUNTS RECEIVABLE	.00	.00	.00	.00				
11310 DUE FROM OTHER FUNDS								
00111 CURRENT ASSETS								
113100 DUE FROM OTHER FUNDS	.00	.00	.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	.00	.00	.00				
TOTAL 11310 DUE FROM OTHER FUNDS	.00	.00	.00	.00				
TOTAL 110 CURRENT ASSETS	.00	592,108.16	591,498.52	609.64				
TOTAL ASSETS	.00	592,108.16	591,498.52	609.64				
120 LIABILITIES								
12110 ACCOUNTS PAYABLE								
00121 CURRENT LIABILITIES								
121100 ACCOUNTS PAYABLE	.00	1,050.00	1,050.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	1,050.00	1,050.00	.00				
TOTAL 12110 ACCOUNTS PAYABLE	.00	1,050.00	1,050.00	.00				
12190 DUE TO OTHER FUNDS								
00121 CURRENT LIABILITIES								
121900 DUE TO OTHER FUNDS	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	.00	.00	.00				
TOTAL 12190 DUE TO OTHER FUNDS	.00	.00	.00	.00				
12210 INTERFUND PAYABLE								
00121 CURRENT LIABILITIES								
122100 INTERFUND PAYABLE	.00	430,000.00	430,000.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	430,000.00	430,000.00	.00				
TOTAL 12210 INTERFUND PAYABLE	.00	430,000.00	430,000.00	.00				
12330 OTHER CURRENT LIABILITIES								
00121 CURRENT LIABILITIES								
123301 ACCRUALS - YEAR END	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	.00	.00	.00				

410 GO BOND DEBT SERVICE FUND
 120 LIABILITIES
 12330 OTHER CURRENT LIABILITIES
 00121 CURRENT LIABILITIES

Balance Sheet

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<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL 12330 OTHER CURRENT LIABILITIES	.00	.00	.00	.00				
12700 LIAB PAYABLE RESTRICTED ASSETS								
00121 CURRENT LIABILITIES								
127300 ACCRUED INTEREST PAYABLE	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	.00	.00	.00				
TOTAL 12700 LIAB PAYABLE RESTRICTED	.00	.00	.00	.00				
TOTAL 120 LIABILITIES	.00	431,050.00	431,050.00	.00				
TOTAL LIABILITIES	.00	431,050.00	431,050.00	.00				
130 EQUITIES & OTHER CREDITS								
13370 RETAINED EARNINGS								
00133 RETAINED EARNINGS								
133700 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 00133 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 13370 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 130 EQUITIES & OTHER CREDITS	.00	.00	.00	.00				
134 FUND BALANCE								
13420 FUND BALANCE-UNRESERVED								
00134 FUND BALANCE								
134220 FUND BAL UNRESERVED,	.00	182.46	773.18	-590.72				
TOTAL 00134 FUND BALANCE	.00	182.46	773.18	-590.72				
TOTAL 13420 FUND BALANCE-UNRESERVED	.00	182.46	773.18	-590.72				
TOTAL 134 FUND BALANCE	.00	182.46	773.18	-590.72				
TOTAL FUND BALANCE	.00	182.46	773.18	-590.72				
TOTAL REVENUES	586,897.00	.00	586,916.42	-586,916.42	.00	.00		-19.42
TOTAL EXPENSES	-586,897.00	588,897.50	2,000.00	586,897.50	.00	.00		.50
TOTAL 410 GO BOND DEBT SERVICE FUND	.00	1,612,238.12	1,612,238.12	.00	.00	.00		-18.92
520 COMBINED UTILITY FUND								
110 CURRENT ASSETS								
11110 CASH								
00111 CURRENT ASSETS								
111103 PAYROLL CLEARING	.00	.00	.00	.00				

Balance Sheet

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
112701 DUE FROM OTHER GOVERNMENTS	.00	18,650.00	18,650.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	18,650.00	18,650.00	.00				
TOTAL 11270 INTERGOVERNMENTAL REC'BLE	.00	18,650.00	18,650.00	.00				
11310 DUE FROM OTHER FUNDS								
00111 CURRENT ASSETS								
113101 DUE FROM INS TRUST	.00	.00	.00	.00				
113103 DUE FROM SOLID WASTE FUND	.00	.00	.00	.00				
113105 DUE FROM GENERAL FUND	.00	3,368.23	1,986.06	1,382.17				
113109 DUE FROM SPLOST	.00	34,931.28	23,287.52	11,643.76				
TOTAL 00111 CURRENT ASSETS	.00	38,299.51	25,273.58	13,025.93				
TOTAL 11310 DUE FROM OTHER FUNDS	.00	38,299.51	25,273.58	13,025.93				
11320 INTERFUND RECEIVABLE								
00111 CURRENT ASSETS								
113202 INTER FUND RECEIVABLE	.00	430,000.00	430,000.00	.00				
TOTAL 00111 CURRENT ASSETS	.00	430,000.00	430,000.00	.00				
TOTAL 11320 INTERFUND RECEIVABLE	.00	430,000.00	430,000.00	.00				
11360 INVENTORY								
00111 CURRENT ASSETS								
113610 ELECTRIC INVENTORY	.00	998,933.27	293,611.26	705,322.01				
113620 GAS INVENTORY	.00	122,624.12	39,948.29	82,675.83				
113630 WATER INVENTORY	.00	262,255.69	137,033.73	125,221.96				
113640 SEWAGE INVENTORY	.00	60,937.82	54,533.87	6,403.95				
113650 CATV & INTERNET INVENTORY	.00	174,589.18	83,468.77	91,120.41				
TOTAL 00111 CURRENT ASSETS	.00	1,619,340.08	608,595.92	1,010,744.16				
TOTAL 11360 INVENTORY	.00	1,619,340.08	608,595.92	1,010,744.16				
11380 PREPAID ITEMS								
00111 CURRENT ASSETS								
113802 PREPAID INSURANCE	.00	240,639.54	216,490.89	24,148.65				
113804 PREPAID UTIL WALTON EMC DEPOSI	.00	8.56	.00	8.56				
113805 PREPAID UTIL WORK COMP CLAIMS	.00	27,500.76	26,965.44	535.32				

Balance Sheet

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL 00111 CURRENT ASSETS	.00	268,148.86	243,456.33	24,692.53				
TOTAL 11380 PREPAID ITEMS	.00	268,148.86	243,456.33	24,692.53				
TOTAL 110 CURRENT ASSETS	.00	69,404,256.50	64,625,048.76	4,779,207.74				
115 NON-CURRENT ASSETS								
11520 INVESTMENTS - LONG TERM								
00115 NON-CURRENT ASSETS								
115201 INVESTMENTS - LONG TERM	.00	113,284.74	.00	113,284.74				
TOTAL 00115 NON-CURRENT ASSETS	.00	113,284.74	.00	113,284.74				
TOTAL 11520 INVESTMENTS - LONG TERM	.00	113,284.74	.00	113,284.74				
11530 DEFERRED CHARGES								
00115 NON-CURRENT ASSETS								
115301 UTILITY BOND 2003 DEF CHARGES	.00	.00	.00	.00				
115302 UTIL BOND 2003/REMAIN 93 DEF	.00	.00	.00	.00				
115303 UTIL BOND 2001 DEF CHARGES	.00	60,434.15	21,404.83	39,029.32				
115304 UTIL BOND 2003 ISSUANCE COSTS	.00	210,788.76	87,967.67	122,821.09				
115305 2006 BOND DEF CHG (ISSUE COST)	.00	331,939.24	30,137.58	301,801.66				
115306 2006 BOND DEF CHG (2001 D CHG)	.00	.00	.00	.00				
115307 2006 BOND DEF CHG (2001 DISC)	.00	.00	.00	.00				
115308 2006 BOND DEF CHG (DEFEASANCE)	.00	.00	.00	.00				
TOTAL 00115 NON-CURRENT ASSETS	.00	603,162.15	139,510.08	463,652.07				
TOTAL 11530 DEFERRED CHARGES	.00	603,162.15	139,510.08	463,652.07				
TOTAL 115 NON-CURRENT ASSETS	.00	716,446.89	139,510.08	576,936.81				
116 RESTRICTED ASSETS								
11610 RESTRICTED CASH								
00116 RESTRICTED ASSETS								
116103 UTIL WORKERS COMP RES - CASH	.00	23,071.88	.00	23,071.88				
116104 UTIL HEALTH INSUR RES - CASH	.00	54,887.36	.00	54,887.36				
116105 UTIL CAP IMPROVEMENTS - CASH	.00	6,781,013.59	3,573,873.79	3,207,139.80				
116106 UTIL SEWER TAP BANK - CASH	.00	298,058.80	.00	298,058.80				
116107 UTIL BOND SINKING FUND - CASH	.00	2,928,528.20	2,697,632.50	230,895.70				

Balance Sheet

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL 00116 RESTRICTED ASSETS	.00	10,085,559.83	6,271,506.29	3,814,053.54				
TOTAL 11610 RESTRICTED CASH	.00	10,085,559.83	6,271,506.29	3,814,053.54				
11620 RESTRICTED INVESTMENTS								
00116 RESTRICTED ASSETS								
116210 UTIL INTEREST RECV - RESTRICTE	.00	87,692.47	64,488.24	23,204.23				
TOTAL 00116 RESTRICTED ASSETS	.00	87,692.47	64,488.24	23,204.23				
TOTAL 11620 RESTRICTED INVESTMENTS	.00	87,692.47	64,488.24	23,204.23				
11630 RESTRICTED - CUST DEPOSITS								
00116 RESTRICTED ASSETS								
116301 UTIL CUST DEPOSITS - INVEST	.00	1,302,504.79	.00	1,302,504.79				
TOTAL 00116 RESTRICTED ASSETS	.00	1,302,504.79	.00	1,302,504.79				
TOTAL 11630 RESTRICTED - CUST DEPOSITS	.00	1,302,504.79	.00	1,302,504.79				
TOTAL 116 RESTRICTED ASSETS	.00	11,475,757.09	6,335,994.53	5,139,762.56				
117 CAPITAL ASSETS								
11710 CAPITAL ASSETS								
00117 CAPITAL ASSETS								
117101 UTILITY LAND	.00	2,129,712.94	.00	2,129,712.94				
TOTAL 00117 CAPITAL ASSETS	.00	2,129,712.94	.00	2,129,712.94				
TOTAL 11710 CAPITAL ASSETS	.00	2,129,712.94	.00	2,129,712.94				
11720 SITE IMPROVEMENTS								
00117 CAPITAL ASSETS								
117203 UTILITY JTB RESERVOIR	.00	5,889,506.64	.00	5,889,506.64				
TOTAL 00117 CAPITAL ASSETS	.00	5,889,506.64	.00	5,889,506.64				
TOTAL 11720 SITE IMPROVEMENTS	.00	5,889,506.64	.00	5,889,506.64				
11730 INFRASTRUCTURE								
00117 CAPITAL ASSETS								
117301 ELECTRIC SERVICE EXTENSIONS	.00	8,045,795.16	.00	8,045,795.16				
117302 GAS SERVICE EXTENSIONS	.00	9,033,918.71	54,488.36	8,979,430.35				
117303 WATER SERVICE EXTENSIONS	.00	8,823,856.59	.00	8,823,856.59				
117304 SEWAGE SERVICE EXTENSIONS	.00	14,431,837.96	.00	14,431,837.96				
117305 CATV / INTERNET SERVICE EXTENS	.00	6,687,983.45	.00	6,687,983.45				

Balance Sheet

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
117307 WATER STORAGE TANKS	.00	601,260.01	.00	601,260.01				
117308 UTILITY PUMPING STATIONS	.00	2,831,223.52	.00	2,831,223.52				
117309 SEWAGE DISPOSAL BASINS	.00	127,464.06	.00	127,464.06				
TOTAL 00117 CAPITAL ASSETS	.00	50,583,339.46	54,488.36	50,528,851.10				
TOTAL 11730 INFRASTRUCTURE	.00	50,583,339.46	54,488.36	50,528,851.10				
11731 ACCUM DEPR - INFRASTRUCTURE								
00117 CAPITAL ASSETS								
117311 ACC DEPR - UTIL INFRASTRUCTURE	.00	.00	13,731,679.23	-13,731,679.23				
TOTAL 00117 CAPITAL ASSETS	.00	.00	13,731,679.23	-13,731,679.23				
TOTAL 11731 ACCUM DEPR - INFRASTRUCTURE	.00	.00	13,731,679.23	-13,731,679.23				
11740 BUILDINGS								
00117 CAPITAL ASSETS								
117401 ELECTRIC BUILDINGS	.00	.00	.00	.00				
117402 GAS BUILDINGS	.00	.00	.00	.00				
117403 WATER BUILDINGS	.00	11,665,038.68	.00	11,665,038.68				
117404 SEWAGE BUILDINGS	.00	13,183,739.59	.00	13,183,739.59				
117405 CATV / INTERNET BUILDINGS	.00	88,852.45	.00	88,852.45				
117406 GENERAL / ADMIN BUILDINGS	.00	5,707,069.26	.00	5,707,069.26				
TOTAL 00117 CAPITAL ASSETS	.00	30,644,699.98	.00	30,644,699.98				
TOTAL 11740 BUILDINGS	.00	30,644,699.98	.00	30,644,699.98				
11741 ACCUM DEPR - BUILDINGS								
00117 CAPITAL ASSETS								
117411 ACC DEP - UTIL BUILDINGS	.00	.00	8,133,402.46	-8,133,402.46				
TOTAL 00117 CAPITAL ASSETS	.00	.00	8,133,402.46	-8,133,402.46				
TOTAL 11741 ACCUM DEPR - BUILDINGS	.00	.00	8,133,402.46	-8,133,402.46				
11750 MACHINERY & EQUIPMENT								
00117 CAPITAL ASSETS								
117501 ELECTRIC EQUIPMENT	.00	313,054.01	.00	313,054.01				
117502 GAS EQUIPMENT	.00	374,483.36	.00	374,483.36				
117503 WATER EQUIPMENT	.00	7,930,156.75	.00	7,930,156.75				

Balance Sheet

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
117504 SEWAGE EQUIPMENT	.00	648,332.48	.00	648,332.48				
117505 CATV / INTERNET EQUIPMENT	.00	811,218.31	109,437.26	701,781.05				
117506 GENERAL / ADMIN EQUIPMENT	.00	1,397,502.15	625,119.06	772,383.09				
117507 COMPOSTING PROJECT (UTIL PORT)	.00	90,542.78	.00	90,542.78				
117521 ELECTRIC FURNITURE & FIXTURES	.00	.00	.00	.00				
117522 GAS FURNITURE & FIXTURES	.00	.00	.00	.00				
117523 WATER FURNITURE & FIXTURES	.00	10,146.47	.00	10,146.47				
117524 SEWAGE FURNITURE & FIXTURES	.00	.00	.00	.00				
117525 CATV / INTERNET FURN & FIXTURE	.00	.00	.00	.00				
117526 GENERAL / ADMIN FURN & FIXTURE	.00	32,712.22	25,712.22	7,000.00				
117541 ELECTRIC AUTOS & TRUCKS	.00	1,426,338.42	.00	1,426,338.42				
117542 GAS AUTOS & TRUCKS	.00	96,740.50	.00	96,740.50				
117543 WATER AUTOS & TRUCKS	.00	148,504.50	21,024.50	127,480.00				
117544 SEWAGE AUTOS & TRUCKS	.00	484,563.52	37,419.00	447,144.52				
117545 CATV / INTERNET AUTOS & TRUCKS	.00	256,415.83	.00	256,415.83				
117546 GEN / ADMIN AUTOS & TRUCKS	.00	177,895.81	11,877.00	166,018.81				
TOTAL 00117 CAPITAL ASSETS	.00	14,198,607.11	830,589.04	13,368,018.07				
TOTAL 11750 MACHINERY & EQUIPMENT	.00	14,198,607.11	830,589.04	13,368,018.07				
11751 ACCUM DEPR - MACHINERY & EQUIP								
00117 CAPITAL ASSETS								
117511 ACC DEPR - UTIL EQUIPMENT	.00	71,713.56	6,111,410.80	-6,039,697.24				
117531 ACC DEPR - UTIL FURN & FIXTURE	.00	24,809.29	32,500.67	-7,691.38				
117551 ACC DEPR - UTIL AUTOS & TRUCKS	.00	66,819.56	1,776,058.50	-1,709,238.94				
TOTAL 00117 CAPITAL ASSETS	.00	163,342.41	7,919,969.97	-7,756,627.56				
TOTAL 11751 ACCUM DEPR - MACHINERY &	.00	163,342.41	7,919,969.97	-7,756,627.56				
11760 CONSTRUCTION IN PROGRESS								
00117 CAPITAL ASSETS								
117601 UTIL CONSTRUCTION IN PROGRESS	.00	2,612,041.26	1,042,087.94	1,569,953.32				

Balance Sheet

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL 00117 CAPITAL ASSETS	.00	2,612,041.26	1,042,087.94	1,569,953.32				
TOTAL 11760 CONSTRUCTION IN PROGRESS	.00	2,612,041.26	1,042,087.94	1,569,953.32				
TOTAL 117 CAPITAL ASSETS	.00	106,221,249.80	31,712,217.00	74,509,032.80				
TOTAL ASSETS	.00	187,817,710.28	102,812,770.37	85,004,939.91				
120 LIABILITIES								
12110 ACCOUNTS PAYABLE								
00121 CURRENT LIABILITIES								
121100 ACCOUNTS PAYABLE	.00	4,924.00	205,203.52	-200,279.52				
TOTAL 00121 CURRENT LIABILITIES	.00	4,924.00	205,203.52	-200,279.52				
TOTAL 12110 ACCOUNTS PAYABLE	.00	4,924.00	205,203.52	-200,279.52				
12120 SALARIES & WAGES PAYABLE								
00121 CURRENT LIABILITIES								
121204 NET PENSION OBLIGATION	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	.00	.00	.00				
TOTAL 12120 SALARIES & WAGES PAYABLE	.00	.00	.00	.00				
12190 DUE TO OTHER FUNDS								
00121 CURRENT LIABILITIES								
121900 DUE TO OTHER FUNDS	.00	15,335,244.84	15,335,244.84	.00				
121910 DUE TO GEN FUND - Y/E	.00	206,241.92	321,582.20	-115,340.28				
121912 DUE TO GENERAL FUND	.00	5,224.20	5,224.20	.00				
121914 DUE TO GEN FUND FOR INS	.00	1,241,394.50	1,342,259.92	-100,865.42				
TOTAL 00121 CURRENT LIABILITIES	.00	16,788,105.46	17,004,311.16	-216,205.70				
TOTAL 12190 DUE TO OTHER FUNDS	.00	16,788,105.46	17,004,311.16	-216,205.70				
TOTAL 120 LIABILITIES	.00	16,793,029.46	17,209,514.68	-416,485.22				
121 CURRENT LIABILITIES								
12110 ACCOUNTS PAYABLE								
00121 CURRENT LIABILITIES								
121110 UTIL ACCTS PAYABLE - TRADE	.00	1,485,250.53	2,879,416.39	-1,394,165.86				
121112 A/P FRANCHISE FEE - SOCIAL CIR	.00	8,625.12	11,299.03	-2,673.91				
121113 A/P FRANCHISE FEE - GOOD HOPE	.00	.00	.00	.00				
121114 A/P FRANCHISE FEE - BETWEEN	.00	181.32	193.29	-11.97				

Balance Sheet

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
121115 A/P FRANCHISE FEE - HIGH SHOAL	.00	.89	.00	.89				
121116 A/P FRANCHISE FEE - BOSTWICK	.00	1,447.88	2,127.73	-679.85				
121117 A/P FRANCHISE FEE - MORGAN CTY	.00	229.92	356.32	-126.40				
121118 UTIL ACCTS PAYABLE - OTHER	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	1,495,735.66	2,893,392.76	-1,397,657.10				
TOTAL 12110 ACCOUNTS PAYABLE	.00	1,495,735.66	2,893,392.76	-1,397,657.10				
12120 SALARIES & WAGES PAYABLE								
00121 CURRENT LIABILITIES								
121200 UTIL ACCRUED SALARIES	.00	.00	.00	.00				
121201 UTIL VACATION ACCRUAL	.00	171,534.12	366,890.18	-195,356.06				
TOTAL 00121 CURRENT LIABILITIES	.00	171,534.12	366,890.18	-195,356.06				
TOTAL 12120 SALARIES & WAGES PAYABLE	.00	171,534.12	366,890.18	-195,356.06				
12130 PAYROLL DEDUCTIONS PAYABLE								
00121 CURRENT LIABILITIES								
121301 FEDERAL WITHHOLDING TAX	.00	.00	.00	.00				
121302 SOC SEC EMPLOYEES CONTRIBUTION	.00	.00	.00	.00				
121303 GEORGIA WITHHOLDING TAX	.00	.00	.00	.00				
121304 GROUP INSURANCE EMPLOYEE S/H	.00	10,000.00	10,000.00	.00				
121305 GARNISHMENTS & FINES	.00	.00	.00	.00				
121308 WCMC FITNESS CENTER	.00	.00	.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	10,000.00	10,000.00	.00				
TOTAL 12130 PAYROLL DEDUCTIONS PAYABLE	.00	10,000.00	10,000.00	.00				
12150 CLAIMS AND JUDGEMENTS PAYABLE								
00121 CURRENT LIABILITIES								
121500 CLAIMS & JUDGEMENTS PAYABLE	.00	37,500.00	37,500.00	.00				
TOTAL 00121 CURRENT LIABILITIES	.00	37,500.00	37,500.00	.00				
TOTAL 12150 CLAIMS AND JUDGEMENTS	.00	37,500.00	37,500.00	.00				
12190 DUE TO OTHER FUNDS								
00121 CURRENT LIABILITIES								
121911 DUE TO SOLID WASTE FUND - UTIL	.00	1,654,332.74	1,865,180.68	-210,847.94				

Balance Sheet

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL 00121 CURRENT LIABILITIES	.00	1,654,332.74	1,865,180.68	-210,847.94				
TOTAL 12190 DUE TO OTHER FUNDS	.00	1,654,332.74	1,865,180.68	-210,847.94				
12330 OTHER CURRENT LIABILITIES								
00121 CURRENT LIABILITIES								
123310 UTIL SALES TAX PAYABLE	.00	1,431,650.55	1,627,110.15	-195,459.60				
123311 UTIL PREPAID SALES TAX	.00	359,350.72	332,672.88	26,677.84				
123312 UTILITY UNCLAIMED PROPERTY	.00	2,749.35	.00	2,749.35				
123313 UTIL EMPLOYEE COKE FUND	.00	.00	2,909.02	-2,909.02				
TOTAL 00121 CURRENT LIABILITIES	.00	1,793,750.62	1,962,692.05	-168,941.43				
TOTAL 12330 OTHER CURRENT LIABILITIES	.00	1,793,750.62	1,962,692.05	-168,941.43				
TOTAL 121 CURRENT LIABILITIES	.00	5,162,853.14	7,135,655.67	-1,972,802.53				
125 NON-CURRENT LIABILITIES								
12530 NOTES PAY - NON CURRENT								
00125 NON-CURRENT LIABILITIES								
125351 UTIL SRLF NOTES PAY - LONG TER	.00	175,560.97	428,684.95	-253,123.98				
TOTAL 00125 NON-CURRENT LIABILITIES	.00	175,560.97	428,684.95	-253,123.98				
TOTAL 12530 NOTES PAY - NON CURRENT	.00	175,560.97	428,684.95	-253,123.98				
12566 REV BONDS PAY - NON CURRENT								
00125 NON-CURRENT LIABILITIES								
125661 UTIL 2001 BONDS PAY - LONG TER	.00	890,000.00	5,440,000.00	-4,550,000.00				
125662 UTIL 2003 BONDS PAY - LONG TER	.00	2,005,000.00	7,690,000.00	-5,685,000.00				
125663 2006 BOND PRINCIPAL - L TERM	.00	.00	15,040,000.00	-15,040,000.00				
TOTAL 00125 NON-CURRENT LIABILITIES	.00	2,895,000.00	28,170,000.00	-25,275,000.00				
TOTAL 12566 REV BONDS PAY - NON CURRENT	.00	2,895,000.00	28,170,000.00	-25,275,000.00				
12570 DEFERRED CHGS - BOND REFUNDING								
00125 NON-CURRENT LIABILITIES								
125721 2003 BOND DEF CHARGES	.00	84,790.59	9,502.35	75,288.24				
125722 2003 BOND (REMAIN 93 DEF CHGS)	.00	14,983.36	14,983.36	.00				
125731 2006 BOND (2001 DEF CHGS)	.00	171,937.89	10,348.13	161,589.76				
125732 2006 BOND (2001 DISCOUNT)	.00	94,974.68	5,716.10	89,258.58				

Balance Sheet

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
00127 LIAB PAYABLE W/ RESTR ASSETS								
127251 UTIL SRLF NOTE PAY - CURRENT	.00	86,904.90	175,560.96	-88,656.06				
TOTAL 00127 LIAB PAYABLE W/ RESTR ASSETS	.00	86,904.90	175,560.96	-88,656.06				
TOTAL 12725 NOTES PAY - RESTRICTED	.00	86,904.90	175,560.96	-88,656.06				
12730 ACCR INTEREST PAY - RESTRICTED								
00127 LIAB PAYABLE W/ RESTR ASSETS								
127301 ACCR INTEREST UTIL 2001 BONDS	.00	241,477.60	261,281.81	-19,804.21				
127302 ACCR INTEREST UTIL 2003 BONDS	.00	280,117.50	298,894.43	-18,776.93				
127303 2006 BONDS INTEREST PAYABLE	.00	707,162.50	766,092.75	-58,930.25				
127351 ACCR INTEREST UTIL SRLF NOTES	.00	9,383.73	9,953.44	-569.71				
TOTAL 00127 LIAB PAYABLE W/ RESTR ASSETS	.00	1,238,141.33	1,336,222.43	-98,081.10				
TOTAL 12730 ACCR INTEREST PAY -	.00	1,238,141.33	1,336,222.43	-98,081.10				
TOTAL 127 LIABILITIES PAYABLE RESTRICTED	.00	3,005,823.58	6,345,781.85	-3,339,958.27				
TOTAL LIABILITIES	.00	29,175,438.64	60,100,715.43	-30,925,276.79				
133 NET ASSETS								
13310 INV OF CAP ASSETS, NET OF DEBT								
00133 RETAINED EARNINGS								
133110 UTIL CAP ASSETS - NET OF DEBT	.00	196,091.58	51,422,901.47	-51,226,809.89				
TOTAL 00133 RETAINED EARNINGS	.00	196,091.58	51,422,901.47	-51,226,809.89				
TOTAL 13310 INV OF CAP ASSETS, NET OF DEBT	.00	196,091.58	51,422,901.47	-51,226,809.89				
13340 UNRESTRICTED NET ASSETS								
00133 RETAINED EARNINGS								
133410 UTIL UNRESTRICTED NET ASSETS	.00	.00	3,333,206.24	-3,333,206.24				
TOTAL 00133 RETAINED EARNINGS	.00	.00	3,333,206.24	-3,333,206.24				
TOTAL 13340 UNRESTRICTED NET ASSETS	.00	.00	3,333,206.24	-3,333,206.24				
TOTAL 133 NET ASSETS	.00	196,091.58	54,756,107.71	-54,560,016.13				
134 FUND BALANCE								
13310 INV OF CAP ASSETS, NET OF DEBT								
00133 RETAINED EARNINGS								
133110 UTIL CAP ASSETS - NET OF DEBT	.00	.00	.00	.00				
TOTAL 00133 RETAINED EARNINGS	.00	.00	.00	.00				

520 COMBINED UTILITY FUND
 134 FUND BALANCE
 13310 INV OF CAP ASSETS, NET OF DEBT
 00133 RETAINED EARNINGS

Balance Sheet

Date Run: 2/27/2009
 Period: 01 Thru 13
 Fiscal Year: 2008
 Page: 32

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL 13310 INV OF CAP ASSETS, NET OF DEBT	.00	.00	.00	.00				
13340 UNRESTRICTED NET ASSETS								
00133 RETAINED EARNINGS								
133410 UTIL UNRESTRICTED NET ASSETS	.00	.00	.00	.00				
TOTAL 00133 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 13340 UNRESTRICTED NET ASSETS	.00	.00	.00	.00				
TOTAL 134 FUND BALANCE	.00	.00	.00	.00				
TOTAL FUND BALANCE	.00	196,091.58	54,756,107.71	-54,560,016.13				
TOTAL REVENUES	35,313,966.00	7,293,772.08	39,171,059.43	-31,877,287.35	.00	.00		3,436,678.65
TOTAL EXPENSES	-35,313,966.00	50,519,617.17	18,161,976.81	32,357,640.36	.00	.00		-2,956,325.64
TOTAL 520 COMBINED UTILITY FUND	.00	275,002,629.75	275,002,629.75	.00	.00	.00		480,353.01
540 SOLID WASTE FUND								
110 CURRENT ASSETS								
11110 CASH								
00111 CURRENT ASSETS								
111100 WACHOVIA CHECKING	.00	4,843.15	.00	4,843.15				
111101 CASH RECEIPT MISC CLEARING	.00	.00	.00	.00				
111130 SOLID WASTE PROJ	.00	100.00	.00	100.00				
TOTAL 00111 CURRENT ASSETS	.00	4,943.15	.00	4,943.15				
TOTAL 11110 CASH	.00	4,943.15	.00	4,943.15				
11190 ACCOUNTS RECEIVABLE								
00111 CURRENT ASSETS								
111901 ACCOUNTS RECEIVABLE - MISC	.00	695,681.17	362,319.03	333,362.14				
TOTAL 00111 CURRENT ASSETS	.00	695,681.17	362,319.03	333,362.14				
TOTAL 11190 ACCOUNTS RECEIVABLE	.00	695,681.17	362,319.03	333,362.14				
11310 DUE FROM OTHER FUNDS								
00111 CURRENT ASSETS								
113100 DUE FROM OTHER FUNDS	.00	6,878,209.65	6,878,209.65	.00				
113104 DUE FROM UTILITIES FUND	.00	549,481.88	338,633.94	210,847.94				
TOTAL 00111 CURRENT ASSETS	.00	7,427,691.53	7,216,843.59	210,847.94				
TOTAL 11310 DUE FROM OTHER FUNDS	.00	7,427,691.53	7,216,843.59	210,847.94				

540 SOLID WASTE FUND
 130 EQUITIES & OTHER CREDITS
 13370 RETAINED EARNINGS
 00133 RETAINED EARNINGS

Balance Sheet

Date Run: 2/27/2009
 Period: 01 Thru 13
 Fiscal Year: 2008
 Page: 35

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
133700 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 00133 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 13370 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 130 EQUITIES & OTHER CREDITS	.00	.00	.00	.00				
133 NET ASSETS								
13310 INV OF CAP ASSETS, NET OF DEBT								
00133 RETAINED EARNINGS								
133120 SW CAP ASSETS - NET OF DEBT	.00	.00	744,428.16	-744,428.16				
TOTAL 00133 RETAINED EARNINGS	.00	.00	744,428.16	-744,428.16				
TOTAL 13310 INV OF CAP ASSETS, NET OF DEBT	.00	.00	744,428.16	-744,428.16				
13340 UNRESTRICTED NET ASSETS								
00133 RETAINED EARNINGS								
133420 SW UNRESTRICTED NET ASSETS	.00	.00	60,291.95	-60,291.95				
TOTAL 00133 RETAINED EARNINGS	.00	.00	60,291.95	-60,291.95				
TOTAL 13340 UNRESTRICTED NET ASSETS	.00	.00	60,291.95	-60,291.95				
TOTAL 133 NET ASSETS	.00	.00	804,720.11	-804,720.11				
134 FUND BALANCE								
13310 INV OF CAP ASSETS, NET OF DEBT								
00133 RETAINED EARNINGS								
133120 SW CAP ASSETS - NET OF DEBT	.00	.00	.00	.00				
TOTAL 00133 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 13310 INV OF CAP ASSETS, NET OF DEBT	.00	.00	.00	.00				
13340 UNRESTRICTED NET ASSETS								
00133 RETAINED EARNINGS								
133420 SW UNRESTRICTED NET ASSETS	.00	.00	.00	.00				
TOTAL 00133 RETAINED EARNINGS	.00	.00	.00	.00				
TOTAL 13340 UNRESTRICTED NET ASSETS	.00	.00	.00	.00				
13420 FUND BALANCE-UNRESERVED								
00134 FUND BALANCE								
134210 FUND BAL UNRESERVED, DESIGNATE	.00	.00	.00	.00				
134220 FUND BAL UNRESERVED,	.00	384,101.24	82,626.63	301,474.61				

540 SOLID WASTE FUND
 134 FUND BALANCE
 13420 FUND BALANCE-UNRESERVED
 00134 FUND BALANCE

Balance Sheet

Date Run: 2/27/2009
 Period: 01 Thru 13
 Fiscal Year: 2008
 Page: 36

<u>Level/Description</u>	<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>YTD Balance</u>	<u>Suppl. Apprpr.</u>	<u>Encumbrance</u>	<u>Pct</u>	<u>Budget Balance</u>
TOTAL 00134 FUND BALANCE	.00	384,101.24	82,626.63	301,474.61				
TOTAL 13420 FUND BALANCE-UNRESERVED	.00	384,101.24	82,626.63	301,474.61				
TOTAL 134 FUND BALANCE	.00	384,101.24	82,626.63	301,474.61				
TOTAL FUND BALANCE	.00	384,101.24	887,346.74	-503,245.50				
TOTAL REVENUES	3,758,000.00	871,802.89	4,517,034.06	-3,645,231.17	.00	.00		112,768.83
TOTAL EXPENSES	-3,758,000.00	3,932,198.66	321,662.60	3,610,536.06	.00	.00		-147,463.94
TOTAL 540 SOLID WASTE FUND	.00	22,245,099.48	22,245,099.48	.00	.00	.00		-34,695.11
GRAND TOTALS:	.00	438,794,182.27	438,794,182.27	.00	.00	.00		1,328,382.26

**AMENDED
BUDGET RESOLUTION**

A RESOLUTION ADOPTING THE 2008 BUDGET REVISIONS FOR THE CITY OF MONROE, GEORGIA; APPROPRIATING REVISED AMOUNTS AS SHOWN IN EACH BUDGET AS EXPENDITURES; ADOPTING THE REVISED REVENUE PROJECTIONS; AND PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS.

BE IT RESOLVED by the **Mayor and City Council** of the **City of Monroe, Georgia** as follows:

WHEREAS, for the purpose of financing the conduct of affairs of the **City of Monroe** during the fiscal year beginning January 1, 2008 and ending December 31, 2008, the Revised Budget of the City's Revenues and Expenditures for such period, as prepared and submitted to the **City Council** by the City Administrator; and so approved by the **Mayor and City Council**.

WHEREAS, the amounts listed are the appropriations so authorized by the **Mayor and City Council** and are approved for the amounts and purpose indicated.

BE IT FURTHER RESOLVED that the expenditures shall not exceed the appropriations authorized by this budget and that the expenditures for the fiscal year shall not exceed funding available.

ADOPTED by the **Mayor and City Council** of the **City of Monroe** this 10th day of March 2009.

**Greg Thompson, Mayor
City of Monroe**

Attest:

Julian L. Jackson, City Administrator

GENERAL FUND

<u>Revenues</u>	Original	Amended
Taxes	6,337,000	5,847,000
Other Revenues	965,100	1,405,100
Other Financing Sources	2,083,801	2,083,801
Fund Balance		360,000
Subtotal	9,385,901	9,695,901
Supplemental Appropriation	310,000	
Total Revenues	9,695,901	9,695,901
 <u>Expenditures</u>		
General Government	773,107	813,107
Finance	546,372	546,372
Protective Service	422,292	422,292
Fire	1,401,926	1,671,926
Highways & Streets	1,811,303	1,811,303
Police	3,349,497	3,349,497
Buildings & Grounds	244,507	244,507
Other Financing Uses	836,897	836,897
Subtotal	9,385,901	9,695,901
Supplemental Appropriation	310,000	
Total Expenditures	9,695,901	9,695,901

CONFISCATED ASSETS FUND

<u>Revenues</u>	Original	Amended
Other Revenues	28,997	28,997
Other Financing Sources		
Fund Balance		50,000
Transfers In		
Subtotal	28,997	28,997
Supplemental Appropriation	50,000	
Total Revenues	78,997	78,997
 <u>Expenditures</u>		
Police	28,997	78,997
Subtotal	28,997	78,997
Supplemental Appropriation	50,000	
Total Expenditures	78,997	78,997

HOTEL/MOTEL FUND

<u>Revenues</u>	Original	Amended
Taxes	40,000	40,000
Transfers In	114,500	120,500
Subtotal	154,500	40,000
Supplemental Appropriation	6,000	
Total Revenues	160,500	160,500
 <u>Expenditures</u>		
General Government	154,500	160,500
Subtotal	154,500	160,500
Supplemental Appropriation	6,000	
Total Expenditures	160,500	160,500

GENERAL FUND
GENERAL GOVERNMENT

REVENUE REPORT

	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>FINAL</u> <u>APPROPRIATION</u>	<u>YEAR TO DATE</u> <u>REVENUES</u>	<u>YTD</u> <u>PCT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
TAXES	6,337,000.00	(490,000.00)	5,847,000.00	5,907,140.87	101%	(60,140.87)	-1%
LICENSES & PERMITS	252,000.00	0.00	252,000.00	174,791.00	69%	77,209.00	31%
INTERGOVERNMENTAL	101,000.00	130,000.00	231,000.00	240,777.69	104%	(9,777.69)	-4%
CHARGES FOR SERVICES	18,250.00	310,000.00	328,250.00	454,636.20	139%	(126,386.20)	-39%
FINES	450,500.00	0.00	450,500.00	504,183.22	112%	(53,683.22)	-12%
INVESTMENT INCOME	40,000.00	0.00	40,000.00	10,384.00	26%	29,616.00	74%
CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	10,200.80	0%	(10,200.80)	100%
MISCELLANEOUS INCOME	103,350.00	0.00	103,350.00	132,642.13	128%	(29,292.13)	-28%
OTHER FINANCING SOURCES	2,083,801.00	0.00	2,083,801.00	1,399,519.97	67%	684,281.03	33%
FUND BALANCE	0.00	360,000.00	360,000.00	0.00	0%	360,000.00	100%
TOTAL GENERAL FUND:	9,385,901.00	310,000.00	9,695,901.00	8,834,275.88	91%	861,625.12	9%

GENERAL FUND

EXPENSE REPORT

	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>FINAL</u> <u>APPROPRIATION</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
GENERAL GOVERNMENT	774,607.00	40,000.00	814,607.00	812,231.12	100%	2,375.88	0%
FINANCE	544,872.00	0.00	544,872.00	414,879.47	76%	129,992.53	24%
PROTECTIVE/CODE INSPECTION	422,292.00	0.00	422,292.00	383,139.57	91%	39,152.43	9%
FIRE	1,401,926.00	270,000.00	1,671,926.00	1,669,667.59	100%	2,258.41	0%
HIGHWAYS & STREETS	1,811,303.00	0.00	1,811,303.00	1,595,144.42	88%	216,158.58	12%
POLICE	3,349,497.00	0.00	3,349,497.00	3,274,446.37	98%	75,050.63	2%
PARKS	244,507.00	0.00	244,507.00	211,482.72	86%	33,024.28	14%
OTHER FINANCING USES	836,897.00	0.00	836,897.00	811,897.00	97%	25,000.00	3%
TOTAL GENERAL FUND:	9,385,901.00	310,000.00	9,695,901.00	9,172,888.26	95%	523,012.74	5%

**GENERAL FUND
Accounts to Adjust**

	REVENUE	310,000.00
100-310-31310-00313-313100	Local Option Sales Tax	-400,000.00
100-320-32200-00322-322201	Building Permits	-90,000.00
100-330-33100-00331-331000	Federal Grants	130,000.00
100-340-34900-00349-349310	Employee Self Insurance Fees	310,000.00
	Fund Balance	360,000.00
	GENERAL GOVERNMENT	40,000.00
100-510-01100-00512-512100	Health Insurance	40,000.00
	FINANCE	0.00
	Budget OK	0.00
	PROTECTIVE INSPECTION	0.00
	Budget OK	0.00
	FIRE	270,000.00
100-530-03500-00512-512100	Health Insurance	140,000.00
100-530-03500-00531-532860	Fire Equip covered by grant revenue	130,000.00
	HIGHWAYS AND STREETS	0.00
	Budget OK	0.00
	POLICE	0.00
	Budget OK	0.00
	PARKS	0.00
	Budget OK	0.00
	OTHER FINANCING USES	0.00
	Budget OK	0.00
	Total Supplemental Appropriation	310,000.00

**HOTEL/MOTEL FUND
Accounts to Adjust**

	REVENUE	6,000.00
275-390-39100-00391-391200	Interfund Transfers	6,000.00
	GENERAL GOVERNMENT	6,000.00
275-510-05500-00572-572040	Chamber of Commerce	1,000.00
275-560-06100-00531-532250	Tourism & Trade	5,000.00

**CONFISCATED ASSETS FUND
Accounts to Adjust**

	REVENUE	50,000.00
210-350-35100-0033581-351300	Condemned Funds	50,000.00
	GENERAL GOVERNMENT	50,000.00

210-550-03200-00531-532820

Issued Equipment

50,000.00



Finance Committee Meeting

AGENDA

March 3, 2009

Item:

Discussion / Approval - Website Policy

Department:

Additional Information:

Financial Impact:

Budgeted Item:

Recommendation / Request:

Viewing Attachments Requires Adobe Acrobat. [Click here](#) to download.

Attachments / click to download

[Website Policy](#)

CITY OF MONROE WEBSITE POLICY

ADOPTED _____, 2009

The following policy specifically addresses information and links created on the City website:

The City of Monroe has made every effort to insure the accuracy of the information provided on its website. However, due to the possibility of unauthorized modification of the data, transmission errors, HTML browser incompatibilities, changes made since the last update to the website, or other aspects of electronic communication that are beyond the City's control, the City does not guarantee the accuracy of the information provided on its web site and is not liable for reliance on this information. Please contact the City of Monroe at 770-267-7536 to verify the accuracy of the data.

The City of Monroe website is designed to provide residents and interested parties access to government departments, services and programs, events and activities where and when possible. From time to time, departments may wish to provide links to other sites that provide state or federal government information or additional information about the community, including festivals, cultural events and related matters.

- The City of Monroe does not provide open links to its website or from the City's site to an outside website without documented approval by the City of Monroe's Network Administrator. The City of Monroe's website does not provide an open forum. The City of Monroe's website is a non-public forum site. Through implementing this policy, the City of Monroe does not discriminate based upon the viewpoint contained in any proposed link or destination. Funding from the City does not automatically qualify an organization or vendor a link from the City of Monroe website.

All links must meet at least one or all of the following viewpoint neutral criteria:

- Partnering or collaborative non-profit organization actively participating in one or more public programs.

- Approved sponsor(s) of one or more official City event(s) (access subject to terms of sponsorship level, generally for sponsorships at the top tier.) Sponsorships arranged through outside contractors are not automatically eligible for this benefit. Determination of sponsorship link(s) is a right reserved by the City of Monroe and City event staff.
- Official site of state, local or federal governmental agency, or local school system or library board/system (or approved library resource/research service).
- Regularly updated website maintained by an organization that receives direct financial support from the City. The City of Monroe reserves the right to add and/or drop links to such organizations at City's discretion. Funding from the City does not automatically qualify an organization or vendor a link from the City of Monroe website.

In order to avoid the appearance of City endorsement of political content, links shall not be made to sites that are associated with, sponsored by or serving a candidate for elected office or elected official, any political party or organization supporting or seeking to defeat any candidate for elective office or ballot proposal shall not be linked. The City may, from time to time, approve links to outside web services that provide an approved service for either/both the City of Monroe and/or the citizens of Monroe. Formation and continuation of such link(s) are at the discretion of the City of Monroe and not to be considered a right to or a right for doing business with or providing a service for the City of Monroe and/or its citizens.

Note: Some links made available through the City of Monroe's website allow visitation outside the City website. Be aware that the internet sites available through these links, and materials that may be found at such sites, are not under the control of the City of Monroe. Therefore, the City of Monroe cannot and does not make any representation to you about these sites or the materials available there. The fact that the City of Monroe has made these links available to you is not an endorsement or recommendation to you by the City of Monroe of any of these sites or any material found there. The City is providing these links only as a convenience to you.