

**FINANCIAL REPORT
JULY, 2007--JUNE 2008**

	<u>2007-2008 Budget</u>	<u>YEAR TO DATE</u>	<u>JULY</u>	<u>AUGUST</u>
BALANCE		\$460,541.80	\$460,541.80	\$328,071.00
RECEIPTS	\$1,104,758.00	\$208,383.19	\$32,568.38	\$106,192.49
EXPENSES	\$1,104,758.00	\$337,923.41	\$165,039.18	\$90,392.09
BALANCE	\$0.00	\$331,001.58	\$328,071.00	\$343,871.40

GENERAL GOVERNMENT:

RECEIPTS:

31100 PROPERTY TA	\$367,800.00	\$691.00	\$691.00	\$0.00
31200 PROPERTY TA	\$37,700.00	\$5,879.26	\$1,869.95	\$3,001.14
31300 PENALTY	\$3,000.00	\$288.04	\$150.09	\$71.73
31611 COUNTY SALE	\$300,000.00	\$81,813.73	\$0.00	\$53,806.93
31710 BEER TAX	\$65,100.00	\$20,064.90	\$6,800.84	\$6,665.12
31800 BUSINESS TA	\$32,100.00	\$3,273.02	\$1,890.18	\$1,176.19
31912 CABLE TV FR	\$9,000.00	\$0.00	\$0.00	\$0.00
32610 BUILDING PEF	\$6,000.00	\$2,684.50	\$40.00	\$2,233.00
33510 SALES TAX AL	\$181,388.00	\$38,866.27	\$12,991.43	\$13,681.49
33520 STATE INCOM	\$5,000.00	\$5,785.97	\$0.00	\$5,785.97
33530 STATE BEER T	\$1,000.00	\$0.00	\$0.00	\$0.00
33540 EXCISE TAX	\$4,900.00	\$0.00	\$0.00	\$0.00
33552 STREETS	\$9,420.00	\$11,011.97	\$384.59	\$5,429.53
33591 TVA ALLOCATI	\$15,000.00	\$0.00	\$0.00	\$0.00
34220 FIRE CALLS	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00
35110 TOWN COURT	\$30,000.00	\$17,633.30	\$5,891.50	\$7,098.60
35150 DIC	\$5,250.00	\$1,595.00	\$330.00	\$825.00
35160 COUNTY COU	\$9,100.00	\$358.47	\$55.34	\$35.62
35200 GRANT - LITTL	\$0.00	\$0.00	\$0.00	\$0.00
36000 MISC. RECEIP	\$15,500.00	\$14,655.56	\$1,051.74	\$3,496.00
36130 INT ON CHECI	\$3,000.00	\$432.20	\$171.72	\$136.17
36210 RENT	\$3,000.00	\$850.00	\$250.00	\$250.00
RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,104,758.00	\$208,383.19	\$32,568.38	\$106,192.49

EXPENSES:

GENERAL GOVERNMENT:

113 MAYOR	\$3,600.00	\$900.00	\$300.00	\$300.00
114 TOWN COUNCIL	\$3,000.00	\$600.00	\$200.00	\$250.00
115 TOWN JUDGE	\$1,200.00	\$300.00	\$100.00	\$100.00
116 TOWN ATTORNEY	\$6,000.00	\$1,500.00	\$500.00	\$500.00
141 SOC. SEC. TAX	\$505.00	\$114.76	\$38.26	\$42.07
204 ELECTION COMI	\$0.00	\$0.00	\$0.00	\$0.00
231 PUBLICATION OF LEGAL NOTICES		\$18.40	\$18.40	\$0.00
235 MID-CUMBERLA	\$1,300.00	\$0.00	\$0.00	\$0.00
245 TELEPHONE BIL	\$550.00	\$163.65	\$48.46	\$61.29
253 AUDIT	\$500.00	\$0.00	\$0.00	\$0.00
257 TN ST PLANNING	\$7,250.00	\$1,687.50	\$0.00	\$0.00
289 TRAVEL EXPENS	\$100.00	\$0.00	\$0.00	\$0.00
300 SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00
330 GASOLINE FOR	\$300.00	\$0.00	\$0.00	\$0.00
331 REPAIRS FOR C.	\$300.00	\$0.00	\$0.00	\$0.00
515 PUBLIC OFFICIA	\$3,000.00	\$0.00	\$0.00	\$0.00
596 PENALTIES - LAT	\$0.00	\$0.00	\$0.00	\$0.00
720 DONATIONS	\$2,000.00	\$600.00	\$0.00	\$100.00
721 LIBRARY	\$2,000.00	\$0.00	\$0.00	\$0.00
722 CHAMBER OF CC	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
795 SENIOR CITIZEN	\$1,000.00	\$0.00	\$0.00	\$0.00

790 MISC EXPENSE	\$500.00	\$8,896.44	\$4,761.41	\$578.60
TOTAL	\$41,305.00	\$22,780.75	\$13,966.53	\$1,931.96

ADMINISTRATIVE TOWN RECORDS: 41500

100 CONTRACT LABO	0	\$640.00	\$640.00	\$0.00
110 SALARIES(3)	\$75,167.00	\$17,779.77	\$4,953.47	\$7,134.38
141 SOC. SEC. TAX	\$6,000.00	\$1,360.15	\$378.94	\$545.77
142 HOSPITAL INS	\$15,050.00	\$3,336.28	\$857.22	\$762.00
143 RETIREMENT	\$6,650.00	\$602.96	\$0.00	\$207.96
221 PRINTING & POS	\$400.00	\$424.67	\$0.00	\$41.00
231 PUB LEGAL NOT	\$200.00	\$262.20	\$18.40	\$243.80
234 TAX BOOK	\$370.00	\$0.00	\$0.00	
245 TELEPHONE BIL	\$2,500.00	\$724.29	\$232.34	\$245.77
253 AUDIT	\$500.00	\$0.00	\$0.00	
280 TRAVEL	\$500.00	\$0.00	\$0.00	
292 TRAINING & SEM	\$1,000.00	\$0.00	\$0.00	
300 SUPPLIES	\$1,500.00	\$750.39	\$464.00	\$12.24
519 ADM FEE INS	\$200.00	\$0.00	\$0.00	
521 INSURANCE	\$1,600.00	\$0.00	\$0.00	
790 MISC. EXPENSE	\$900.00	\$507.20	\$0.00	\$178.15
940 EQUIPMENT	\$3,700.00	\$0.00	\$0.00	
947 CODIFICATION C	\$3,500.00	\$0.00	\$0.00	\$0.00
TOTAL	\$119,737.00	\$26,387.91	\$7,544.37	\$9,371.07

POLICE DEPARTMENT: 42100

110 SALARIES	\$316,078.00	\$70,742.39	\$19,909.54	\$28,392.80
100 CONTRACT LABO	\$0.00	\$9,994.90	\$2,937.50	\$3,993.65
141 SOC. SEC. TAX	\$25,000.00	\$5,411.78	\$1,523.05	\$2,172.04
142 HOSPITAL INS	\$58,702.00	\$8,701.38	\$2,781.44	\$2,732.70
143 RETIREMENT	\$22,100.00	\$4,906.25	\$0.00	\$1,786.24
166 STATE OF TENN	\$3,000.00	\$1,739.92	\$0.00	\$1,430.34
216 RADIO EXPENSE	\$2,500.00	\$885.00	\$0.00	\$885.00
221 PRINTING AND P	\$0.00	\$0.00	\$0.00	\$0.00
231 PUBLICATION OF	\$0.00	\$1,133.32	\$1,133.32	\$0.00
245 TELEPHONE BIL	\$7,000.00	\$2,278.99	\$594.06	\$728.71
292 SCHOOLING & T	\$2,500.00	\$0.00	\$0.00	\$0.00
300 SUPPLIES	\$5,000.00	\$1,814.93	\$329.40	\$172.04
326 UNIFORMS	\$6,000.00	\$1,274.62	\$0.00	\$1,026.71
330 GASOLINE EXPE	\$15,500.00	\$4,300.08	\$1,238.80	\$1,441.03
331 CAR REPAIRS	\$5,000.00	\$2,983.17	\$189.95	\$296.40
521 INSURANCE	\$38,000.00	\$6.00	\$0.00	\$0.00
790 MISC. EXPENSE	\$5,000.00	\$2,362.70	\$116.31	\$1,587.16
792 TBI FISCAL SER	\$6,120.00	\$1,530.00	\$0.00	\$1,530.00
940 OFFICE EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00
945 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00
946 PURCHASE PATI	\$23,300.00	\$0.00	\$0.00	\$0.00
955 PAYMENT ON PD	\$7,560.00	\$1,890.00	\$630.00	\$630.00
956 REPAIRS TO PD I	\$0.00	\$276.26	\$276.26	\$0.00
TOTAL	\$553,360.00	\$122,231.69	\$31,659.63	\$48,804.82

PUBLIC SAFETY: 42200

144 DISABILITY INS	\$1,500.00	\$0.00	\$0.00	\$0.00
110 FIRE CALLS	\$7,000.00	\$2,994.00	\$2,994.00	\$0.00
141 SOC. SEC. TAX	\$1,148.00	\$229.05	\$229.05	\$0.00
245 TELEPHONE BIL	\$1,200.00	\$290.10	\$97.08	\$98.51
292 SCHOOLING - TF	\$1,200.00	\$0.00	\$0.00	\$0.00
330 GASOLINE EXP	\$2,500.00	\$595.94	\$250.15	\$174.08
332 TRUCK REPAIRS	\$2,000.00	\$20.00	\$20.00	\$0.00
521 INSURANCE	\$16,000.00	\$221.00	\$0.00	\$0.00

622 FIRE ENGINE PA'	\$30,281.00	\$5,047.88	\$0.00	\$2,523.94
790 MISC. EXPENSE	\$600.00	\$0.00	\$0.00	\$0.00
945 EQUIPMENT	<u>\$6,300.00</u>	<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$69,729.00	\$9,462.97	\$3,590.28	\$2,796.53

PUBLIC SERVICE: 43000

100 CONTRACT LAB	\$2,600.00	\$410.00	\$164.00	\$164.00
110 SALARIES(3)	\$91,236.00	\$12,333.74	\$3,788.72	\$5,209.63
141 SOC. SEC. TAX	\$7,100.00	\$1,084.15	\$294.66	\$533.12
142 HOSPITAL INS	\$11,984.00	\$2,546.64	\$842.08	\$775.20
143 RETIRMENT	\$8,045.00	\$926.35	\$0.00	\$346.91
174 BLDG INSPECTC	\$5,000.00	\$1,729.75	\$0.00	\$1,729.75
247 STREET LIGHT E	\$36,150.00	\$11,302.98	\$3,361.87	\$3,987.91
300 SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00
326 UNIFORMS	\$2,000.00	\$318.70	\$91.56	\$0.00
330 GASOLINE EXP	\$4,400.00	\$415.21	\$130.14	\$165.07
332 TRUCK EXP	\$1,800.00	\$725.71	\$0.00	\$0.00
336 STREET LIGHT S	\$1,000.00	\$332.16	\$0.00	\$255.00
521 INSURANCE	\$21,000.00	\$443.00	\$0.00	\$0.00
790 MISC. EXPENSE	\$950.00	\$0.00	\$0.00	\$0.00
938 PURCHASE RAD	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$194,515.00	\$32,568.39	\$8,673.03	\$13,166.59

PUBLIC BUILDINGS: 41800

240 UTILITIES	\$20,002.00	\$3,702.51	\$1,346.85	\$700.14
260 REPAIRS	\$1,000.00	\$159.47	\$0.78	\$28.73
298 MOW VFW HALL	\$700.00	\$410.00	\$164.00	\$164.00
300 SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00
400 MATERIALS	\$250.00	\$0.00	\$0.00	\$0.00
511 INSURANCE	\$5,000.00	\$3,042.00	\$0.00	\$0.00
790 MISC. EXPENSE	<u>\$1,500.00</u>	<u>\$387.06</u>	<u>\$159.94</u>	<u>\$0.00</u>
TOTAL	\$28,652.00	\$7,701.04	\$1,671.57	\$892.87

PARKS & PLAYGROUNDS: 44700

231 PUBLICATION OF	\$0.00	\$18.40	\$18.40	\$0.00
241 ELECTRIC LIGH	\$5,600.00	\$1,671.68	\$789.23	\$794.31
246 PYT ON PARK LI	\$3,500.00	\$0.00	\$0.00	\$0.00
261 MAINTENANCE	\$15,000.00	\$648.61	\$400.57	\$196.85
269 MOWING PARKS	\$5,000.00	\$2,360.00	\$944.00	\$944.00
521 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
790 MISC. EXPENSE	<u>\$3,000.00</u>	<u>\$124.16</u>	<u>\$124.16</u>	<u>\$0.00</u>
TOTAL	\$32,100.00	\$4,822.85	\$2,276.36	\$1,935.16

OTHER FUNDS: 41900

228 STREET PAVING	38,200.00	\$0.00	\$0.00	\$0.00
297 REAPPRIASAL P	\$2,000.00	\$0.00	\$0.00	\$0.00
399 PURCHASE CHF	\$2,000.00	\$3,220.00	\$0.00	\$3,220.00
632 RESERVE ACCO	\$0.00	\$0.00	\$0.00	\$0.00
593 BUS LIC TO ST O	\$16,000.00	\$14,615.71	\$14,615.71	\$0.00
945 EQUIPMENT	\$0.00	\$81,041.70	\$81,041.70	\$0.00
948 PURCHASE DUM	\$0.00	\$0.00	\$0.00	\$0.00
760 GO TO STATE S1	\$7,160.00	\$10,246.84	\$0.00	\$5,429.53
259 LITTLE TUNNEL I	\$0.00	\$2,843.56	\$0.00	\$2,843.56
238 LITTLE TUNNEL I	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$65,360.00	\$111,967.81	\$95,657.41	\$11,493.09

TOTAL	\$1,104,758.00	\$337,923.41	\$165,039.18	\$90,392.09
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SANITATION DEPT: 43200

BALANCE	0	\$50,390.48	\$50,390.48	\$54,271.98
RECEIPTS	\$128,911.00	\$35,417.75	\$11,944.41	\$11,435.64
EXPENSES	\$128,911.00	\$30,947.87	\$8,062.91	\$10,254.69
BALANCE	\$0.00	\$54,860.36	\$54,271.98	\$55,452.93

RECEIPTS:

34110 GARBAGE CO	\$128,611.00	\$35,312.58	\$11,910.04	\$11,399.46
36000 MISCELLANEC	\$0.00	\$0.00	\$0.00	\$0.00
36130 INT ON CHECI	\$300.00	\$105.17	\$34.37	\$36.18
TOTAL	\$128,911.00	\$35,417.75	\$11,944.41	\$11,435.64

EXPENSES:

100 CONTRACT LABO	\$14,500.00	\$3,685.90	\$1,223.13	\$1,243.88
110 SALARIES	\$15,780.00	\$6,873.02	\$2,201.53	\$3,186.62
141 SOC. SEC. TAX	\$1,275.00	\$524.04	\$165.70	\$244.76
142 HOSPITAL INS.	\$3,000.00	\$1,318.36	\$439.44	\$400.90
143 RETIREMENT	\$1,530.00	\$373.55	\$0.00	\$188.93
253 AUDIT	\$500.00	\$0.00	\$0.00	\$0.00
295 RESOURCE AUT	\$36,000.00	\$10,186.32	\$3,201.00	\$3,841.20
300 SUPPLIES	\$300.00	\$219.67	\$0.00	\$219.67
326 UNIFORMS	\$400.00	\$227.14	\$0.00	\$0.00
330 FUEL EXPENSE	\$10,000.00	\$2,636.86	\$832.11	\$896.60
332 TRUCK REPAIRS	\$6,000.00	\$4,842.08	\$0.00	\$32.13
521 TRUCK INSURAN	\$8,400.00	\$0.00	\$0.00	\$0.00
790 MISC. EXPENSE	\$1,441.00	\$60.93	\$0.00	\$0.00
793 RESERVE ACCOI	\$0.00	\$0.00	\$0.00	\$0.00
954 GARBAGE TRUC	\$29,785.00	\$0.00	\$0.00	\$0.00
TOTAL	\$128,911.00	\$30,947.87	\$8,062.91	\$10,254.69

STATE STREET AID: 43100

BALANCE		\$42,736.01	\$42,736.01	\$41,261.84
RECEIPTS	\$61,656.00	\$15,368.03	\$5,072.52	\$5,455.63
EXPENSES	\$57,545.00	\$45,882.18	\$6,546.69	\$6,956.26
BALANCE	\$4,111.00	\$12,221.86	\$41,261.84	\$39,761.21

RECEIPTS:

33552 GASOLINE TA	\$61,156.00	\$15,292.04	\$5,045.20	\$5,429.53
36000 MISC.	\$0.00	\$0.00	\$0.00	\$0.00
36130 INT ON CHECK	\$500.00	\$75.99	\$27.32	\$26.10
TOTAL	\$61,656.00	\$15,368.03	\$5,072.52	\$5,455.63

EXPENSES:

100 CONTRACT LABO	\$1,500.00	\$540.00	\$180.00	\$240.00
110 SALARIES	\$0.00	\$4,092.60	\$1,301.88	\$1,507.56
141 SOCIAL SECURIT	\$0.00	\$313.02	\$99.54	\$115.32
268 STREET MAIN E	\$30,000.00	\$24,499.14	\$0.00	\$734.14
300 SUPPLIES	\$2,000.00	\$244.78	\$0.00	\$0.00
330 FUEL EXPENSE	\$2,000.00	\$685.26	\$0.00	\$0.00
332 TRUCK REPAIRS	\$2,000.00	\$618.51	\$587.52	\$0.00
342 STREET SIGNS	\$1,800.00	\$1,433.75	\$0.00	\$1.50
521 INSURANCE	\$2,500.00	\$295.00	\$0.00	\$0.00
626 NOTE - STREET I	\$0.00	\$9,474.72	\$3,158.24	\$3,158.24
790 MISC. EXPENSE	\$2,000.00	\$249.09	\$74.04	\$54.08
928 LEASE/PURCHA	\$13,745.00	\$3,436.26	\$1,145.42	\$1,145.42
228 STREET PAVING	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$57,545.00	\$45,882.13	\$6,546.64	\$6,956.26

WATER & SEWER DEPT:

BALANCE		\$329,573.37	\$329,573.37	\$367,685.75
RECEIPTS	\$1,112,797.00	\$305,308.01	\$104,387.69	\$96,839.58
LESS: RETURNED DE	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES	<u>\$1,065,691.00</u>	<u>\$291,920.36</u>	<u>\$66,275.31</u>	<u>\$96,617.74</u>
BALANCE	\$47,106.00	\$342,961.02	\$367,685.75	\$367,907.59

RECEIPTS:

WATER SALES	\$712,644.00	\$187,652.06	\$66,233.09	\$59,077.47
CUST DEP	\$12,000.00	\$3,589.00	\$1,135.00	\$1,139.00
RE-CONNECT FEES	\$9,200.00	\$1,190.00	\$525.00	\$245.00
WATER TAP FEES	\$25,000.00	\$12,000.00	\$2,000.00	\$4,000.00
INTEREST ON CHECI	\$1,200.00	\$463.88	\$156.82	\$161.77
MISC. RECEIPTS	\$2,500.00	\$1,851.29	\$468.16	\$275.00
RESERVE ACCT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$762,544.00	\$206,746.23	\$70,518.07	\$64,898.24

SEWER SALES	\$345,253.00	\$98,056.78	\$33,394.62	\$31,926.34
INSPECTION FEES	\$500.00	\$105.00	\$75.00	\$15.00
SEWER TAP FEES	\$2,000.00	\$400.00	\$400.00	\$0.00
INTEREST ON CHECI	\$1,500.00	\$0.00	\$0.00	\$0.00
MISC. RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00
RESERVE ACCT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$350,253.00 \$	98,561.78 \$	33,869.62 \$	31,941.34

TOTAL WATER & SEW	\$1,112,797.00 \$	305,308.01 \$	104,387.69 \$	96,839.58
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WATER EXPENSES: 52114

100 CONTRACT LABO	\$20,900.00	\$5,459.93	\$1,722.44	\$2,107.05
110 SALARIES	\$26,600.00	\$6,544.06	\$2,269.96	\$2,272.60
141 SOC SEC. TAX	\$1,875.00	\$513.87	\$178.47	\$178.67
142 HOSPITAL INS	\$4,750.00	\$1,294.47	\$431.49	\$392.95
143 RETIREMENT	\$2,301.00	\$939.00	\$0.00	\$372.87
211 POSTAGE	\$2,500.00	\$463.59	\$0.00	\$186.81
231 PUBLICATION OI	\$500.00	\$0.00	\$0.00	\$0.00
240 UTILITIES	\$38,050.00	\$10,148.89	\$2,321.71	\$2,250.40
245 TELEPHONE BIL	\$2,200.00	\$595.89	\$137.93	\$262.10
253 AUDIT	\$1,050.00	\$0.00	\$0.00	\$0.00
261 ENGINEER - HK	\$5,000.00	\$5,807.64	\$0.00	\$2,266.60
262 MAIN & REPAIR -	\$0.00	\$0.00	\$0.00	\$0.00
263 MAIN & REPAIR :	\$20,000.00	\$195.00	\$0.00	\$195.00
264 MAIN & REPAIR I	\$35,000.00	\$8,564.57	\$124.45	\$4,066.58
265 MAIN & REPAIR -	\$0.00	\$39,217.20	\$0.00	\$0.00
300 SUPPLIES	\$1,000.00	\$38.00	\$0.00	\$38.00
310 OFFICE EXP	\$1,600.00	\$240.20	\$8.29	\$231.91
326 UNIFORMS	\$670.00	\$395.24	\$168.10	\$0.00
330 GASOLINE EXP	\$4,000.00	\$1,991.38	\$648.09	\$695.35
332 TRUCK EXPENS	\$2,000.00	\$890.56	\$784.48	\$0.00
353 WATER BILL	\$350,000.00	\$90,412.71	\$30,464.54	\$27,958.89
521 INSURANCE	\$12,000.00	\$4,524.00	\$0.00	\$0.00
594 REFUND DEPOSI	\$2,000.00	\$572.00	\$247.00	\$195.00
595 SALES TAX	\$52,000.00	\$14,766.97	\$4,389.97	\$4,897.00
610 BONDS	\$95,000.00	\$9,625.50	\$2,271.00	\$5,083.50
631 STATE PERMITS	\$1,500.00	\$780.00	\$0.00	\$780.00
632 RESERVE ACCT	\$2,000.00	\$0.00	\$0.00	\$0.00
633 BOND ISSUE EX	\$250.00	\$0.00	\$0.00	\$0.00
634 DAM INSPECTIO	\$300.00	\$0.00	\$0.00	\$0.00

790 MISC. EXPENSE	\$9,000.00	\$10,434.47	\$5,269.37	\$1,364.94
935 PURCHASE DUM	\$7,160.00	\$0.00	\$0.00	\$0.00
940 OFFICE EQUIPM	\$3,200.00	\$0.00	\$0.00	\$0.00
938 PURCHASE RADIOS		\$0.00	\$0.00	\$0.00
940 OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00
TOTAL	\$704,406.00	\$214,415.14	\$51,437.29	\$55,796.22

SEWER DEPT: 52213

100 CONTRACT LABO	\$35,620.00	\$9,659.94	\$3,065.52	\$3,730.90
110 SALARIES	\$36,555.00	\$8,743.00	\$2,976.17	\$2,954.24
141 SOC SEC TAX	\$2,650.00	\$689.74	\$234.12	\$234.02
142 HOSPITAL INS	\$5,280.00	\$1,274.52	\$431.64	\$382.90
143 RETIREMENT	\$3,750.00	\$752.64	\$0.00	\$300.17
211 POSTAGE	\$2,500.00	\$829.67	\$366.08	\$186.81
231 PUBLICATION OI	\$300.00	\$272.82	\$0.00	\$0.00
240 UTILITIES	\$67,500.00	\$12,622.69	\$5,382.66	\$5,265.56
245 TELEPHONE BIL	\$2,000.00	\$469.82	\$159.00	\$155.56
253 AUDIT	\$1,050.00	\$0.00	\$0.00	\$0.00
261 ENGINEER - HK	\$2,500.00	\$662.60	\$0.00	\$662.60
262 MAIN & REPAIR I	\$12,800.00	\$0.00	\$0.00	\$0.00
265 MAIN & REPAIR I	\$27,500.00	\$552.38	\$32.86	\$104.08
266 MAIN & REPAIR I	\$5,000.00	\$450.00	\$0.00	\$450.00
267 MAIN & REPIAR	\$9,000.00	\$19,636.23	\$32.97	\$19,603.26
292 SCHOOLING - TF	\$550.00	\$0.00	\$0.00	\$0.00
300 SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00
310 OFFICE EXP	\$1,700.00	\$240.21	\$8.30	\$231.91
322 CHEMICALS	\$5,000.00	\$0.00	\$0.00	\$0.00
323 SEWER TESTS	\$10,000.00	\$1,875.50	\$0.00	\$73.50
324 CLEANING SUPP	\$1,800.00	\$289.59	\$62.45	\$0.00
326 UNIFORMS	\$500.00	\$278.47	\$51.33	\$0.00
330 GASOLINE EXPE	\$7,500.00	\$1,323.20	\$459.07	\$451.00
332 TRUCK REPAIRS	\$1,500.00	\$472.81	\$206.91	\$0.00
393 SEWER TAPS	\$3,500.00	\$0.00	\$0.00	\$0.00
521 INSURANCE	\$18,000.00	\$7,776.00	\$0.00	\$0.00
610 BONDS	\$68,000.00	\$5,671.10	\$1,250.60	\$3,616.50
613 TN LOCAL DEV A	\$1,850.00	\$0.00	\$0.00	\$0.00
631 STATE PERMITS	\$1,250.00	\$780.00	\$0.00	\$780.00
632 RESERVE ACCT	\$0.00	\$0.00	\$0.00	\$0.00
633 BOND PYT EXPE	\$250.00	\$110.93	\$0.00	\$110.93
790 MISC. EXPENSE	\$5,000.00	\$2,071.36	\$118.34	\$1,527.58
940 OFFICE EQUIP	\$3,700.00	\$0.00	\$0.00	\$0.00
947 PURCHASE PUM	\$15,680.00	\$0.00	\$0.00	\$0.00
TOTAL	\$361,285.00 \$	77,505.22 \$	14,838.02 \$	40,821.52

TOTAL WATER & SEV \$1,065,691.00 \$291,920.36 \$66,275.31 \$96,617.74

LONG TERM DEBT:

WATER DEPARTMENT	\$1,094,299.88
SEWER DEPARTMENT	\$597,009.70
TOTAL	\$1,691,309.58
BOND PAYMENT MADE JUNE 07	\$3,075.00

BOND BALANCE @ 7/31/07 **\$1,688,234.58**

DRUG FUND BALANCE **\$17,437.56**