

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

	<u>2007-2008 Budget</u>	<u>YEAR TO DATE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>
BALANCE		\$460,541.80	\$460,541.80	\$328,071.00	\$343,871.40
RECEIPTS	\$1,104,758.00	\$208,383.19	\$32,568.38	\$106,192.49	\$69,622.32
EXPENSES	\$1,104,758.00	\$337,923.41	\$165,039.18	\$90,392.09	\$83,532.32
BALANCE	\$0.00	\$331,001.58	\$328,071.00	\$343,871.40	\$329,961.40

**GENERAL GOVERNMENT:  
RECEIPTS:**

31100 PROPERTY TAXES - CURRENT	\$367,800.00	\$691.00	\$691.00	\$0.00	\$0.00
31200 PROPERTY TAXES - DELINQUENT	\$37,700.00	\$5,879.26	\$1,869.95	\$3,001.14	\$1,008.17
31300 PENALTY	\$3,000.00	\$288.04	\$150.09	\$71.73	\$66.22
31611 COUNTY SALES TAX	\$300,000.00	\$81,813.73	\$0.00	\$53,806.93	\$28,006.80
31710 BEER TAX	\$65,100.00	\$20,064.90	\$6,800.84	\$6,665.12	\$6,598.94
31800 BUSINESS TAX	\$32,100.00	\$3,273.02	\$1,890.18	\$1,176.19	\$206.65
31912 CABLE TV FRANCHISE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32610 BUILDING PERMITS	\$6,000.00	\$2,684.50	\$40.00	\$2,233.00	\$411.50
33510 SALES TAX ALLOCATION(ST)	\$181,388.00	\$38,866.27	\$12,991.43	\$13,681.49	\$12,193.35
33520 STATE INCOME TAX	\$5,000.00	\$5,785.97	\$0.00	\$5,785.97	\$0.00
33530 STATE BEER TAX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33540 EXCISE TAX	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00
33552 STREETS	\$9,420.00	\$11,011.97	\$384.59	\$5,429.53	\$5,197.85
33591 TVA ALLOCATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34220 FIRE CALLS	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
35110 TOWN COURT FINES	\$30,000.00	\$17,633.30	\$5,891.50	\$7,098.60	\$4,643.20
35150 DIC	\$5,250.00	\$1,595.00	\$330.00	\$825.00	\$440.00
35160 COUNTY COURT FINES	\$9,100.00	\$358.47	\$55.34	\$35.62	\$267.51
35200 GRANT - LITTLE TUNNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36000 MISC. RECEIPTS	\$15,500.00	\$14,655.56	\$1,051.74	\$3,496.00	\$10,107.82
36130 INT ON CHECKING	\$3,000.00	\$432.20	\$171.72	\$136.17	\$124.31
36210 RENT	\$3,000.00	\$850.00	\$250.00	\$250.00	\$350.00
RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,104,758.00	\$208,383.19	\$32,568.38	\$106,192.49	\$69,622.32

**EXPENSES:**

**GENERAL GOVERNMENT:**

113 MAYOR	\$3,600.00	\$900.00	\$300.00	\$300.00	\$300.00
114 TOWN COUNCIL	\$3,000.00	\$600.00	\$200.00	\$250.00	\$150.00
115 TOWN JUDGE	\$1,200.00	\$300.00	\$100.00	\$100.00	\$100.00
116 TOWN ATTORNEY	\$6,000.00	\$1,500.00	\$500.00	\$500.00	\$500.00
141 SOC. SEC. TAX	\$505.00	\$114.76	\$38.26	\$42.07	\$34.43
204 ELECTION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 PUBLICATION OF LEGAL NOTICES		\$18.40	\$18.40	\$0.00	\$0.00
235 MID-CUMBERLAND COUNCIL	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
245 TELEPHONE BILL	\$550.00	\$163.65	\$48.46	\$61.29	\$53.90
253 AUDIT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
257 TN ST PLANNINGOFFICE	\$7,250.00	\$1,687.50	\$0.00	\$0.00	\$1,687.50
289 TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
300 SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
330 GASOLINE FOR CAR	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
331 REPAIRS FOR CAR	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
515 PUBLIC OFFICIAL INS.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
596 PENALTIES - LATE FILING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720 DONATIONS	\$2,000.00	\$600.00	\$0.00	\$100.00	\$500.00
721 LIBRARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
722 CHAMBER OF COMMERCE	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
795 SENIOR CITIZENS CENTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
790 MISC EXPENSE	\$500.00	\$8,896.44	\$4,761.41	\$578.60	\$3,556.43
TOTAL	\$41,305.00	\$22,780.75	\$13,966.53	\$1,931.96	\$6,882.26

**ADMINISTRATIVE TOWN RECORDS: 41500**

100 CONTRACT LABOR	0	\$640.00	\$640.00	\$0.00	\$0.00
110 SALARIES(3)	\$75,167.00	\$17,779.77	\$4,953.47	\$7,134.38	\$5,691.92
141 SOC. SEC. TAX	\$6,000.00	\$1,360.15	\$378.94	\$545.77	\$435.44
142 HOSPITAL INS	\$15,050.00	\$3,336.28	\$857.22	\$762.00	\$1,717.06
143 RETIREMENT	\$6,650.00	\$602.96	\$0.00	\$207.96	\$395.00
221 PRINTING & POSTAGE	\$400.00	\$424.67	\$0.00	\$41.00	\$383.67
231 PUB LEGAL NOTICES	\$200.00	\$262.20	\$18.40	\$243.80	\$0.00
234 TAX BOOK	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00
245 TELEPHONE BILL	\$2,500.00	\$724.29	\$232.34	\$245.77	\$246.18

253 AUDIT	\$500.00	\$0.00	\$0.00		\$0.00
280 TRAVEL	\$500.00	\$0.00	\$0.00		\$0.00
292 TRAINING & SEMINARS	\$1,000.00	\$0.00	\$0.00		\$0.00
300 SUPPLIES	\$1,500.00	\$750.39	\$464.00	\$12.24	\$274.15
519 ADM FEE INS	\$200.00	\$0.00	\$0.00		\$0.00
521 INSURANCE	\$1,600.00	\$0.00	\$0.00		\$0.00
790 MISC. EXPENSE	\$900.00	\$507.20	\$0.00	\$178.15	\$329.05
940 EQUIPMENT	\$3,700.00	\$0.00	\$0.00		\$0.00
947 CODIFICATION OF ORDINANCES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$119,737.00	\$26,387.91	\$7,544.37	\$9,371.07	\$9,472.47

**POLICE DEPARTMENT: 42100**

110 SALARIES	\$316,078.00	\$70,742.39	\$19,909.54	\$28,392.80	\$22,440.05
100 CONTRACT LABOR	\$0.00	\$9,994.90	\$2,937.50	\$3,993.65	\$3,063.75
141 SOC. SEC. TAX	\$25,000.00	\$5,411.78	\$1,523.05	\$2,172.04	\$1,716.69
142 HOSPITAL INS	\$58,702.00	\$8,701.38	\$2,781.44	\$2,732.70	\$3,187.24
143 RETIREMENT	\$22,100.00	\$4,906.25	\$0.00	\$1,786.24	\$3,120.01
166 STATE OF TENNESSEE	\$3,000.00	\$1,739.92	\$0.00	\$1,430.34	\$309.58
216 RADIO EXPENSE	\$2,500.00	\$885.00	\$0.00	\$885.00	\$0.00
221 PRINTING AND POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 PUBLICATION OF LEGAL NOTICES	\$0.00	\$1,133.32	\$1,133.32	\$0.00	\$0.00
245 TELEPHONE BILL	\$7,000.00	\$2,278.99	\$594.06	\$728.71	\$956.22
292 SCHOOLING & TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
300 SUPPLIES	\$5,000.00	\$1,814.93	\$329.40	\$172.04	\$1,313.49
326 UNIFORMS	\$6,000.00	\$1,274.62	\$0.00	\$1,026.71	\$247.91
330 GASOLINE EXPENSE	\$15,500.00	\$4,300.08	\$1,238.80	\$1,441.03	\$1,620.25
331 CAR REPAIRS	\$5,000.00	\$2,983.17	\$189.95	\$296.40	\$2,496.82
521 INSURANCE	\$38,000.00	\$6.00	\$0.00	\$0.00	\$6.00
790 MISC. EXPENSE	\$5,000.00	\$2,362.70	\$116.31	\$1,587.16	\$659.23
792 TBI FISCAL SER & COUNTY	\$6,120.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00
940 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
945 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
946 PURCHASE PATROL CAR	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00
955 PAYMENT ON PD BUILDING	\$7,560.00	\$1,890.00	\$630.00	\$630.00	\$630.00
956 REPAIRS TO PD BUILDING	\$0.00	\$276.26	\$276.26	\$0.00	\$0.00
TOTAL	\$553,360.00	\$122,231.69	\$31,659.63	\$48,804.82	\$41,767.24

**PUBLIC SAFETY: 42200**

144 DISABILITY INS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
110 FIRE CALLS	\$7,000.00	\$2,994.00	\$2,994.00	\$0.00	\$0.00
141 SOC. SEC. TAX	\$1,148.00	\$229.05	\$229.05	\$0.00	\$0.00
245 TELEPHONE BILL	\$1,200.00	\$290.10	\$97.08	\$98.51	\$94.51
292 SCHOOLING - TRAINING	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
330 GASOLINE EXP	\$2,500.00	\$595.94	\$250.15	\$174.08	\$171.71
332 TRUCK REPAIRS	\$2,000.00	\$20.00	\$20.00	\$0.00	\$0.00
521 INSURANCE	\$16,000.00	\$221.00	\$0.00	\$0.00	\$221.00
622 FIRE ENGINE PAYMENT	\$30,281.00	\$5,047.88	\$0.00	\$2,523.94	\$2,523.94
790 MISC. EXPENSE	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
945 EQUIPMENT	\$6,300.00	\$65.00	\$0.00	\$0.00	\$65.00
TOTAL	\$69,729.00	\$9,462.97	\$3,590.28	\$2,796.53	\$3,076.16

**PUBLIC SERVICE: 43000**

100 CONTRACT LABOR	\$2,600.00	\$410.00	\$164.00	\$164.00	\$82.00
110 SALARIES(3)	\$91,236.00	\$12,333.74	\$3,788.72	\$5,209.63	\$3,335.39
141 SOC. SEC. TAX	\$7,100.00	\$1,084.15	\$294.66	\$533.12	\$256.37
142 HOSPITAL INS	\$11,984.00	\$2,546.64	\$842.08	\$775.20	\$929.36
143 RETIREMENT	\$8,045.00	\$926.35	\$0.00	\$346.91	\$579.44
174 BLDG INSPECTOR	\$5,000.00	\$1,729.75	\$0.00	\$1,729.75	\$0.00
247 STREET LIGHT ELECTRICITY	\$36,150.00	\$11,302.98	\$3,361.87	\$3,987.91	\$3,953.20
300 SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
326 UNIFORMS	\$2,000.00	\$318.70	\$91.56	\$0.00	\$227.14
330 GASOLINE EXP	\$4,400.00	\$415.21	\$130.14	\$165.07	\$120.00
332 TRUCK EXP	\$1,800.00	\$725.71	\$0.00	\$0.00	\$725.71
336 STREET LIGHT SUPPLIES	\$1,000.00	\$332.16	\$0.00	\$255.00	\$77.16
521 INSURANCE	\$21,000.00	\$443.00	\$0.00	\$0.00	\$443.00
790 MISC. EXPENSE	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
938 PURCHASE RADIOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$194,515.00	\$32,568.39	\$8,673.03	\$13,166.59	\$10,728.77

**PUBLIC BUILDINGS: 41800**

240 UTILITIES	\$20,002.00	\$3,702.51	\$1,346.85	\$700.14	\$1,655.52
260 REPAIRS	\$1,000.00	\$159.47	\$0.78	\$28.73	\$129.96
298 MOW VFW HALL PROPERTY	\$700.00	\$410.00	\$164.00	\$164.00	\$82.00
300 SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00

400 MATERIALS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
511 INSURANCE	\$5,000.00	\$3,042.00	\$0.00	\$0.00	\$3,042.00
790 MISC. EXPENSE	\$1,500.00	\$387.06	\$159.94	\$0.00	\$227.12
TOTAL	\$28,652.00	\$7,701.04	\$1,671.57	\$892.87	\$5,136.60

**PARKS & PLAYGROUNDS: 44700**

231 PUBLICATION OF LEGAL NOTICES	\$0.00	\$18.40	\$18.40	\$0.00	\$0.00
241 ELECTRIC LIGHTS	\$5,600.00	\$1,671.68	\$789.23	\$794.31	\$88.14
246 PYT ON PARK LIGHTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
261 MAINTENANCE	\$15,000.00	\$648.61	\$400.57	\$196.85	\$51.19
269 MOWING PARKS	\$5,000.00	\$2,360.00	\$944.00	\$944.00	\$472.00
521 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00
790 MISC. EXPENSE	\$3,000.00	\$124.16	\$124.16	\$0.00	\$3.18
TOTAL	\$32,100.00	\$4,822.85	\$2,276.36	\$1,935.16	\$1,651.51

**OTHER FUNDS: 41900**

228 STREET PAVING NOTE	38,200.00	\$0.00	\$0.00	\$0.00	\$0.00
297 REAPPRIASAL PROP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
399 PURCHASE CHRISTMAS LIGHTS	\$2,000.00	\$3,220.00	\$0.00	\$3,220.00	\$0.00
632 RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
593 BUS LIC TO ST OF TN	\$16,000.00	\$14,615.71	\$14,615.71	\$0.00	\$0.00
945 EQUIPMENT	\$0.00	\$81,041.70	\$81,041.70	\$0.00	\$0.00
948 PURCHASE DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
760 GO TO STATE STREET AID	\$7,160.00	\$10,246.84	\$0.00	\$5,429.53	\$4,817.31
259 LITTLE TUNNEL ENGINEERING	\$0.00	\$2,843.56	\$0.00	\$2,843.56	\$0.00
238 LITTLE TUNNEL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$65,360.00	\$111,967.81	\$95,657.41	\$11,493.09	\$4,817.31

<b>TOTAL</b>	\$1,104,758.00	\$337,923.41	\$165,039.18	\$90,392.09	\$83,532.32
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**SANITATION DEPT: 43200**

BALANCE	0	\$50,390.48	\$50,390.48	\$54,271.98	\$55,452.93
RECEIPTS	\$128,911.00	\$35,417.75	\$11,944.41	\$11,435.64	\$12,037.70
EXPENSES	\$128,911.00	\$30,947.87	\$8,062.91	\$10,254.69	\$12,630.27
BALANCE	\$0.00	\$54,860.36	\$54,271.98	\$55,452.93	\$54,860.36

**RECEIPTS:**

34110 GARBAGE COLLECTION	\$128,611.00	\$35,312.58	\$11,910.04	\$11,399.46	\$12,003.08
36000 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36130 INT ON CHECKING	\$300.00	\$105.17	\$34.37	\$36.18	\$34.62
TOTAL	\$128,911.00	\$35,417.75	\$11,944.41	\$11,435.64	\$12,037.70

**EXPENSES:**

100 CONTRACT LABOR	\$14,500.00	\$3,685.90	\$1,223.13	\$1,243.88	\$1,218.89
110 SALARIES	\$15,780.00	\$6,873.02	\$2,201.53	\$3,186.62	\$1,484.87
141 SOC. SEC. TAX	\$1,275.00	\$524.04	\$165.70	\$244.76	\$113.58
142 HOSPITAL INS.	\$3,000.00	\$1,318.36	\$439.44	\$400.90	\$478.02
143 RETIREMENT	\$1,530.00	\$373.55	\$0.00	\$188.93	\$184.62
253 AUDIT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
295 RESOURCE AUTHORITY	\$36,000.00	\$10,186.32	\$3,201.00	\$3,841.20	\$3,144.12
300 SUPPLIES	\$300.00	\$219.67	\$0.00	\$219.67	\$0.00
326 UNIFORMS	\$400.00	\$227.14	\$0.00	\$0.00	\$227.14
330 FUEL EXPENSE	\$10,000.00	\$2,636.86	\$832.11	\$896.60	\$908.15
332 TRUCK REPAIRS	\$6,000.00	\$4,842.08	\$0.00	\$32.13	\$4,809.95
521 TRUCK INSURANCE	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00
790 MISC. EXPENSE	\$1,441.00	\$60.93	\$0.00	\$0.00	\$60.93
793 RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
954 GARBAGE TRUCK PAYMENT	\$29,785.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$128,911.00	\$30,947.87	\$8,062.91	\$10,254.69	\$12,630.27

**STATE STREET AID: 43100**

BALANCE		\$42,736.01	\$42,736.01	\$41,261.84	\$39,761.21
RECEIPTS	\$61,656.00	\$15,368.03	\$5,072.52	\$5,455.63	\$4,839.88
EXPENSES	\$57,545.00	\$45,882.18	\$6,546.69	\$6,956.26	\$32,379.23
BALANCE	\$4,111.00	\$12,221.86	\$41,261.84	\$39,761.21	\$12,221.86

**RECEIPTS:**

33552 GASOLINE TAX	\$61,156.00	\$15,292.04	\$5,045.20	\$5,429.53	\$4,817.31
36000 MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36130 INT ON CHECKING	\$500.00	\$75.99	\$27.32	\$26.10	\$22.57
TOTAL	\$61,656.00	\$15,368.03	\$5,072.52	\$5,455.63	\$4,839.88

**EXPENSES:**

100 CONTRACT LABOR	\$1,500.00	\$540.00	\$180.00	\$240.00	\$120.00
110 SALARIES	\$0.00	\$4,092.60	\$1,301.88	\$1,507.56	\$1,283.16
141 SOCIAL SECURITY	\$0.00	\$313.02	\$99.54	\$115.32	\$98.16
268 STREET MAIN EXP	\$30,000.00	\$24,499.14	\$0.00	\$734.14	\$23,765.00
300 SUPPLIES	\$2,000.00	\$244.78	\$0.00	\$0.00	\$244.78
330 FUEL EXPENSE	\$2,000.00	\$685.26	\$0.00	\$0.00	\$685.26
332 TRUCK REPAIRS	\$2,000.00	\$618.51	\$587.52	\$0.00	\$30.99
342 STREET SIGNS	\$1,800.00	\$1,433.75	\$0.00	\$1.50	\$1,432.25
521 INSURANCE	\$2,500.00	\$295.00	\$0.00	\$0.00	\$295.00
626 NOTE - STREET PAVING	\$0.00	\$9,474.72	\$3,158.24	\$3,158.24	\$3,158.24
790 MISC. EXPENSE	\$2,000.00	\$249.09	\$74.04	\$54.08	\$120.97
928 LEASE/PURCHASE TRACTOR	\$13,745.00	\$3,436.26	\$1,145.42	\$1,145.42	\$1,145.42
228 STREET PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$57,545.00	\$45,882.13	\$6,546.64	\$6,956.26	\$32,379.23

**WATER & SEWER DEPT:**

BALANCE		\$329,573.37	\$329,573.37	\$367,685.75	\$367,907.59
RECEIPTS	\$1,112,797.00	\$305,308.01	\$104,387.69	\$96,839.58	\$104,080.74
LESS: RETURNED DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
EXPENSES	<u>\$1,065,691.00</u>	<u>\$291,920.36</u>	<u>\$66,275.31</u>	<u>\$96,617.74</u>	<u>\$129,027.31</u>
BALANCE	\$47,106.00	\$342,961.02	\$367,685.75	\$367,907.59	\$342,336.03

**RECEIPTS:**

WATER SALES	\$712,644.00	\$187,652.06	\$66,233.09	\$59,077.47	\$62,341.50
CUST DEP	\$12,000.00	\$3,589.00	\$1,135.00	\$1,139.00	\$1,315.00
RE-CONNECT FEES	\$9,200.00	\$1,190.00	\$525.00	\$245.00	\$420.00
WATER TAP FEES	\$25,000.00	\$12,000.00	\$2,000.00	\$4,000.00	\$6,000.00
INTEREST ON CHECKING	\$1,200.00	\$463.88	\$156.82	\$161.77	\$145.29
MISC. RECEIPTS	\$2,500.00	\$1,851.29	\$468.16	\$275.00	\$1,108.13
RESERVE ACCT	<u>\$0.00</u>	<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	\$71,329.92

SEWER SALES	\$345,253.00	\$98,056.78	\$33,394.62	\$31,926.34	\$32,735.82
INSPECTION FEES	\$500.00	\$105.00	\$75.00	\$15.00	\$15.00
SEWER TAP FEES	\$2,000.00	\$400.00	\$400.00	\$0.00	\$0.00
INTEREST ON CHECKING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE ACCT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$350,253.00	\$98,561.78	\$33,869.62	\$31,941.34	\$32,750.82

<b>TOTAL WATER &amp; SEWER RECEIPTS</b>	<b>\$1,112,797.00</b>	<b>\$305,308.01</b>	<b>\$104,387.69</b>	<b>\$96,839.58</b>	<b>\$104,080.74</b>
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**WATER EXPENSES: 52114**

100 CONTRACT LABOR	\$20,900.00	\$5,459.93	\$1,722.44	\$2,107.05	\$1,630.44
110 SALARIES	\$26,600.00	\$6,544.06	\$2,269.96	\$2,272.60	\$2,001.50
141 SOC SEC. TAX	\$1,875.00	\$513.87	\$178.47	\$178.67	\$156.73
142 HOSPITAL INS	\$4,750.00	\$1,294.47	\$431.49	\$392.95	\$470.03
143 RETIREMENT	\$2,301.00	\$939.00	\$0.00	\$372.87	\$566.13
211 POSTAGE	\$2,500.00	\$463.59	\$0.00	\$186.81	\$276.78
231 PUBLICATION OF LEGAL NOTICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
240 UTILITIES	\$38,050.00	\$10,148.89	\$2,321.71	\$2,250.40	\$5,576.78
245 TELEPHONE BILL	\$2,200.00	\$595.89	\$137.93	\$262.10	\$195.86
253 AUDIT	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
261 ENGINEER - HK & ASSOC	\$5,000.00	\$5,807.64	\$0.00	\$2,266.60	\$3,541.04
262 MAIN & REPAIR - LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263 MAIN & REPAIR SYS	\$20,000.00	\$195.00	\$0.00	\$195.00	\$0.00
264 MAIN & REPAIR DIST MAT	\$35,000.00	\$8,564.57	\$124.45	\$4,066.58	\$4,373.54
265 MAIN & REPAIR - LINES MATL	\$0.00	\$39,217.20	\$0.00	\$0.00	\$39,217.20
300 SUPPLIES	\$1,000.00	\$38.00	\$0.00	\$38.00	\$0.00
310 OFFICE EXP	\$1,600.00	\$240.20	\$8.29	\$231.91	\$0.00
326 UNIFORMS	\$670.00	\$395.24	\$168.10	\$0.00	\$227.14
330 GASOLINE EXP	\$4,000.00	\$1,991.38	\$648.09	\$695.35	\$647.94
332 TRUCK EXPENSE	\$2,000.00	\$890.56	\$784.48	\$0.00	\$106.08
353 WATER BILL	\$350,000.00	\$90,412.71	\$30,464.54	\$27,958.89	\$31,989.28
521 INSURANCE	\$12,000.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00
594 REFUND DEPOSITS	\$2,000.00	\$572.00	\$247.00	\$195.00	\$130.00
595 SALES TAX	\$52,000.00	\$14,766.97	\$4,389.97	\$4,897.00	\$5,480.00
610 BONDS	\$95,000.00	\$9,625.50	\$2,271.00	\$5,083.50	\$2,271.00
631 STATE PERMITS	\$1,500.00	\$780.00	\$0.00	\$780.00	\$0.00
632 RESERVE ACCT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
633 BOND ISSUE EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00

