

PUBLIC SERVICE: 43000

100 CONTRACT LABOR	\$2,600.00	\$533.00	\$0.00	\$123.00	\$0.00	\$0.00						\$0.00
110 SALARIES(3)	\$91,236.00	\$37,438.50	\$3,512.78	\$7,986.90	\$6,097.39	\$7,507.69						\$2,067.00
141 SOC. SEC. TAX	\$7,100.00	\$3,020.78	\$269.53	\$617.85	\$469.66	\$579.59						\$53,797.50
142 HOSPITAL INS	\$11,984.00	\$7,179.58	\$1,061.40	\$119.28	\$1,939.16	\$1,513.10						\$4,079.22
143 RETIREMENT	\$8,045.00	\$1,845.62	\$0.00	\$279.72	\$289.90	\$349.65						\$4,804.42
174 BLDG INSPECTOR	\$5,000.00	\$1,729.75	\$0.00	\$0.00	\$0.00	\$0.00						\$6,199.38
247 STREET LIGHT ELECTRICITY	\$36,150.00	\$27,034.73	\$3,708.93	\$3,947.56	\$4,544.22	\$3,531.04						\$3,270.25
300 SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$9,115.27
326 UNIFORMS	\$2,000.00	\$740.69	\$101.09	\$0.00	\$257.60	\$63.30						\$250.00
330 GASOLINE EXP	\$4,400.00	\$908.87	\$158.73	\$62.00	\$272.93	\$0.00						\$1,259.31
332 TRUCK EXP	\$1,800.00	\$725.71	\$0.00	\$0.00	\$0.00	\$0.00						\$3,491.13
336 STREET LIGHT SUPPLIES	\$1,000.00	\$527.16	\$0.00	\$195.00	\$0.00	\$0.00						\$1,074.29
521 INSURANCE	\$21,000.00	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00						\$472.84
790 MISC. EXPENSE	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$20,557.00
938 PURCHASE RADIOS	<u>\$1,000.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>						\$950.00
TOTAL	\$194,515.00	\$82,727.39	\$8,812.46	\$13,331.31	\$13,870.86	\$14,144.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,787.61

PUBLIC BUILDINGS: 41800

240 UTILITIES	\$20,002.00	\$10,327.04	\$1,705.37	\$1,192.94	\$787.45	\$2,938.77						\$0.00
260 REPAIRS	\$1,000.00	\$829.47	\$25.85	\$304.15	\$340.00	\$0.00						\$0.00
298 MOW VFW HALL PROPERTY	\$700.00	\$451.00	\$0.00	\$41.00	\$0.00	\$0.00						\$9,674.96
300 SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$170.53
400 MATERIALS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$249.00
511 INSURANCE	\$5,000.00	\$3,042.00	\$0.00	\$0.00	\$0.00	\$0.00						\$200.00
790 MISC. EXPENSE	<u>\$1,500.00</u>	<u>\$1,061.34</u>	<u>\$112.99</u>	<u>\$82.00</u>	<u>\$415.99</u>	<u>\$63.30</u>						\$250.00
TOTAL	\$28,652.00	\$15,710.85	\$1,844.21	\$1,620.09	\$1,543.44	\$3,002.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,941.15

PARKS & PLAYGROUNDS: 44700

231 PUBLICATION OF LEGAL NOTICES	\$0.00	\$36.80	\$0.00	\$0.00	\$18.40	\$0.00						\$0.00
241 ELECTRIC LIGHTS	\$5,600.00	\$3,187.39	\$96.37	\$97.52	\$529.12	\$792.70						-\$36.80
246 PYT ON PARK LIGHTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$2,412.61
261 MAINTENANCE	\$15,000.00	\$4,050.33	\$967.28	\$145.87	\$108.57	\$2,180.00						\$3,500.00
269 MOWING PARKS	\$5,000.00	\$3,068.00	\$0.00	\$708.00	\$0.00	\$0.00						\$10,949.67
521 INSURANCE	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00						\$1,932.00
790 MISC. EXPENSE	<u>\$3,000.00</u>	<u>\$3,296.14</u>	<u>\$2,768.80</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>						-\$1,037.00
TOTAL	\$32,100.00	\$14,675.66	\$3,832.45	\$1,351.39	\$656.09	\$2,972.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$296.14

OTHER FUNDS: 41900

228 STREET PAVING NOTE	38,200.00	\$45,854.63	\$23,746.95	\$15,791.20	\$3,158.24	\$3,158.24						\$0.00
297 REAPPRIASAL PROP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						-\$7,654.63
399 PURCHASE CHRISTMAS LIGHTS	\$2,000.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00						\$2,000.00
632 RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						-\$1,220.00
593 BUS LIC TO ST OF TN	\$16,000.00	\$14,615.71	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
945 EQUIPMENT	\$0.00	\$81,041.70	\$0.00	\$0.00	\$0.00	\$0.00						\$1,384.29
948 PURCHASE DUMP TRUCK	\$0.00	\$7,160.00	\$7,160.00	\$0.00	\$0.00	\$0.00						-\$81,041.70
760 TRANSFERS TO OTHER FUNDS	\$7,160.00	\$30,524.87	\$5,685.45	\$4,395.09	\$5,219.16	\$4,978.33						-\$7,160.00
259 LITTLE TUNNEL ENGINEERING	\$0.00	\$3,436.54	\$0.00	\$0.00	\$592.98	\$0.00						-\$23,364.87
238 LITTLE TUNNEL IMPROVEMENTS	<u>\$0.00</u>	<u>\$9,319.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,319.00</u>	<u>\$0.00</u>						-\$3,436.54
142 ST. HEALTH INS - OTHER DEPTS	<u>\$0.00</u>	<u>\$1,513.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,513.10</u>						-\$9,319.00
TOTAL	\$65,360.00	\$196,685.55	\$36,592.40	\$20,186.29	\$18,289.38	\$9,649.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,513.10

TOTAL	\$1,104,758.00	\$755,683.72	\$105,930.80	\$96,317.08	\$97,643.02	\$116,829.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####
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SANITATION DEPT: 43200

BALANCE	0	\$50,390.48	\$54,860.36	\$56,332.97	\$45,256.51	\$43,282.39						\$0.00
RECEIPTS	\$128,911.00	\$70,492.61	\$11,339.45	\$1,063.82	\$10,934.17	\$11,737.42	\$0.00	\$0.00	\$0.00	\$0.00		\$58,418.39
EXPENSES	\$128,911.00	<u>\$79,217.41</u>	<u>\$9,866.84</u>	<u>\$12,140.28</u>	<u>\$12,908.29</u>	<u>\$13,354.13</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,693.59
BALANCE	\$0.00	\$41,665.68	\$56,332.97	\$45,256.51	\$43,282.39	\$41,665.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,665.68

RECEIPTS:

\$0.00
\$0.00

34110 GARBAGE COLLECTION	\$128,611.00	\$69,202.54	\$11,303.87	\$0.00	\$10,873.09	\$11,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,408.46
36000 MISCELLANEOUS	\$0.00	\$1,069.94	\$0.00	\$1,035.69	\$34.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,069.94
36130 INT ON CHECKING	<u>\$300.00</u>	<u>\$220.13</u>	<u>\$35.58</u>	<u>\$28.13</u>	<u>\$26.83</u>	<u>\$24.42</u>						\$79.87
TOTAL	\$128,911.00	\$70,492.61	\$11,339.45	\$1,063.82	\$10,934.17	\$11,737.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,418.39
EXPENSES:												\$0.00
100 CONTRACT LABOR	\$14,500.00	\$42,685.90	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00						-\$28,185.90
110 SALARIES	\$15,780.00	\$8,498.33	\$1,625.31	\$0.00	\$0.00	\$0.00						\$7,281.67
141 SOC. SEC. TAX	\$1,275.00	\$648.36	\$124.32	\$0.00	\$0.00	\$0.00						\$626.64
142 HOSPITAL INS.	\$3,000.00	\$3,182.16	\$594.00	\$101.28	\$650.68	\$517.84						-\$182.16
143 RETIREMENT	\$1,530.00	\$383.36	\$0.00	\$9.81	\$0.00	\$0.00						\$1,146.64
253 AUDIT	\$500.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00						-\$220.00
295 RESOURCE AUTHORITY	\$36,000.00	\$12,393.42	\$2,207.10	\$0.00	\$0.00	\$0.00						\$23,606.58
300 SUPPLIES	\$300.00	\$219.67	\$0.00	\$0.00	\$0.00	\$0.00						\$80.33
326 UNIFORMS	\$400.00	\$649.13	\$101.09	\$0.00	\$257.61	\$63.29						-\$249.13
330 FUEL EXPENSE	\$10,000.00	\$3,018.17	\$352.12	\$29.19	\$0.00	\$0.00						\$6,981.83
332 TRUCK REPAIRS	\$6,000.00	\$4,916.12	\$74.04	\$0.00	\$0.00	\$0.00						\$1,083.88
521 TRUCK INSURANCE	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$8,400.00
790 MISC. EXPENSE	\$1,441.00	\$1,902.79	\$1,788.86	\$0.00	\$0.00	\$53.00						-\$461.79
793 RESERVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
954 GARBAGE TRUCK PAYMENT	<u>\$29,785.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>						\$29,785.00
TOTAL	\$128,911.00	\$79,217.41	\$9,866.84	\$12,140.28	\$12,908.29	\$13,354.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,693.59
STATE STREET AID: 43100												\$0.00
BALANCE		\$42,736.01	\$12,221.86	\$35,671.49	\$45,753.76	\$47,693.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,736.01
RECEIPTS	\$61,656.00	\$83,157.75	\$43,764.47	\$12,659.96	\$5,198.07	\$6,167.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,501.75
EXPENSES	<u>\$57,545.00</u>	<u>\$73,829.14</u>	<u>\$20,314.84</u>	<u>\$2,577.69</u>	<u>\$3,258.54</u>	<u>\$1,795.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	-\$16,284.14
BALANCE	\$4,111.00	\$52,064.62	\$35,671.49	\$45,753.76	\$47,693.29	\$52,064.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,953.62
RECEIPTS:												\$0.00
33552 GASOLINE TAX	\$61,156.00	\$31,037.40	\$5,685.45	\$0.00	\$5,167.20	\$4,892.71						\$30,118.60
36000 MISC.	\$0.00	\$51,942.47	\$38,066.95	\$12,632.96	\$0.00	\$1,242.56						-\$51,942.47
36130 INT ON CHECKING	<u>\$500.00</u>	<u>\$177.88</u>	<u>\$12.07</u>	<u>\$27.00</u>	<u>\$30.87</u>	<u>\$31.95</u>						\$322.12
TOTAL	\$61,656.00	\$83,157.75	\$43,764.47	\$12,659.96	\$5,198.07	\$6,167.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,501.75
EXPENSES:												\$0.00
100 CONTRACT LABOR	\$1,500.00	\$720.00	\$0.00	\$180.00	\$0.00	\$0.00						\$780.00
110 SALARIES	\$0.00	\$5,341.08	\$1,248.48	\$0.00	\$0.00	\$0.00						-\$5,341.08
141 SOCIAL SECURITY	\$0.00	\$408.52	\$95.50	\$0.00	\$0.00	\$0.00						-\$408.52
268 STREET MAIN EXP	\$30,000.00	\$25,250.49	\$0.00	\$248.01	\$66.29	\$437.05						\$4,749.51
300 SUPPLIES	\$2,000.00	\$627.11	\$308.58	\$73.75	\$0.00	\$0.00						\$1,372.89
330 FUEL EXPENSE	\$2,000.00	\$913.99	\$0.00	\$0.00	\$228.73	\$0.00						\$1,086.01
332 TRUCK REPAIRS	\$2,000.00	\$17,374.44	\$14,320.00	\$930.51	\$1,292.00	\$213.42						-\$15,374.44
342 STREET SIGNS	\$1,800.00	\$1,463.40	\$29.65	\$0.00	\$0.00	\$0.00						\$336.60
521 INSURANCE	\$2,500.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00						\$2,205.00
626 NOTE - STREET PAVING	\$0.00	\$12,632.96	\$3,158.24	\$0.00	\$0.00	\$0.00						-\$12,632.96
790 MISC. EXPENSE	\$2,000.00	\$784.16	\$8.97	\$0.00	\$526.10	\$0.00						\$1,215.84
928 LEASE/PURCHASE TRACTOR	\$13,745.00	\$8,017.94	\$1,145.42	\$1,145.42	\$1,145.42	\$1,145.42						\$5,727.06
228 STREET PAVING	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>						\$0.00
TOTAL	\$57,545.00	\$73,829.09	\$20,314.84	\$2,577.69	\$3,258.54	\$1,795.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,284.09
WATER & SEWER DEPT:												\$0.00
BALANCE		\$329,573.37	\$342,336.03	\$386,494.74	\$411,730.93	\$424,796.15						#####
RECEIPTS	\$1,112,797.00	\$740,634.42	\$115,414.78	\$109,759.03	\$108,451.50	\$101,701.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,162.58
LESS: RETURNED DEPOSITS	\$0.00	\$2,229.60	\$453.50	\$363.99	\$132.90	\$654.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,229.60
EXPENSES	<u>\$1,065,691.00</u>	<u>\$618,275.19</u>	<u>\$70,802.57</u>	<u>\$84,158.85</u>	<u>\$95,253.38</u>	<u>\$76,140.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$447,415.81
BALANCE	\$47,106.00	\$449,703.00	\$386,494.74	\$411,730.93	\$424,796.15	\$449,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####
RECEIPTS:												\$0.00
WATER SALES	\$712,644.00	\$432,551.80	\$66,164.88	\$60,182.69	\$61,377.87	\$57,174.30						\$280,092.20

141 SOC SEC TAX	\$2,650.00	\$1,528.93	\$264.31	\$239.47	\$157.60	\$177.81						\$1,121.07
142 HOSPITAL INS	\$5,280.00	\$3,025.57	\$565.80	\$54.94	\$632.68	\$497.63						\$2,254.43
143 RETIREMENT	\$3,750.00	\$1,532.84	\$0.00	\$271.52	\$223.65	\$285.03						\$2,217.16
211 POSTAGE	\$2,500.00	\$1,390.36	\$0.00	\$187.85	\$372.84	\$0.00						\$1,109.64
231 PUBLICATION OF LEGAL NOTICES	\$300.00	\$272.82	\$0.00	\$0.00	\$0.00	\$0.00						\$27.18
240 UTILITIES	\$67,500.00	\$37,699.04	\$1,967.86	\$8,187.20	\$8,109.41	\$6,811.88						\$29,800.96
245 TELEPHONE BILL	\$2,000.00	\$1,100.40	\$154.32	\$158.80	\$163.66	\$153.80						\$899.60
253 AUDIT	\$1,050.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00						\$330.00
261 ENGINEER - HK & ASSOC	\$2,500.00	\$662.60	\$0.00	\$0.00	\$0.00	\$0.00						\$1,837.40
262 MAIN & REPAIR LINES	\$12,800.00	\$12.06	\$0.00	\$12.06	\$0.00	\$0.00						\$12,787.94
265 MAIN & REPAIR LINES, MAT	\$27,500.00	\$7,302.14	\$47.12	\$359.69	\$3,413.53	\$2,929.42						\$20,197.86
266 MAIN & REPAIR PLANT - LABOR	\$5,000.00	\$6,164.80	\$135.00	\$0.00	\$5,579.80	\$0.00						-\$1,164.80
267 MAIN & REPIAR PLANT - MAT	\$9,000.00	\$20,322.55	\$441.89	\$172.27	\$72.16	\$0.00						-\$11,322.55
292 SCHOOLING - TRAINING	\$550.00	\$181.99	\$0.00	\$0.00	\$181.99	\$0.00						\$368.01
300 SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$1,500.00
310 OFFICE EXP	\$1,700.00	\$445.72	\$0.00	\$149.25	\$56.26	\$0.00						\$1,254.28
322 CHEMICALS	\$5,000.00	\$2,399.65	\$1,649.17	\$0.00	\$750.48	\$0.00						\$2,600.35
323 SEWER TESTS	\$10,000.00	\$3,893.00	\$147.00	\$147.00	\$1,723.50	\$0.00						\$6,107.00
324 CLEANING SUPPLIES	\$1,800.00	\$760.28	\$101.09	\$0.00	\$306.31	\$63.29						\$1,039.72
326 UNIFORMS	\$500.00	\$700.45	\$101.09	\$0.00	\$257.60	\$63.29						-\$200.45
330 GASOLINE EXPENSE	\$7,500.00	\$2,403.38	\$383.59	\$313.37	\$383.22	\$0.00						\$5,096.62
332 TRUCK REPAIRS	\$1,500.00	\$2,130.37	\$94.44	\$488.00	\$1,075.12	\$0.00						-\$630.37
393 SEWER TAPS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$3,500.00
521 INSURANCE	\$18,000.00	\$7,776.00	\$0.00	\$0.00	\$0.00	\$0.00						\$10,224.00
610 BONDS	\$68,000.00	\$8,887.10	\$804.00	\$804.00	\$804.00	\$804.00						\$59,112.90
613 TN LOCAL DEV AUTHORITY	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$1,850.00
631 STATE PERMITS	\$1,250.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00						\$470.00
632 RESERVE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
633 BOND PYT EXPENSE	\$250.00	\$194.54	\$83.61	\$0.00	\$0.00	\$0.00						\$55.46
790 MISC. EXPENSE	\$5,000.00	\$2,609.99	\$147.21	\$210.00	\$181.42	\$0.00						\$2,390.01
940 OFFICE EQUIP	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$3,700.00
947 PURCHASE PUMP	<u>\$15,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>						\$15,680.00
TOTAL	\$361,285.00	\$ 155,584.70	\$ 13,140.54	\$ 18,421.22	\$ 29,104.20	\$ 17,413.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$205,700.30
TRANSFER TO SANITATION	\$0.00	\$ 22,586.09	\$ -	\$ -	\$ 10,873.09	\$ 11,713.00						\$0.00
TOTAL WATER & SEWER EXPENSES	\$1,065,691.00	\$618,275.19	\$70,802.57	\$84,158.85	\$95,253.38	\$76,140.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,415.81

LONG TERM DEBT:

WATER DEPARTMENT	\$1,085,215.88
SEWER DEPARTMENT	<u>\$593,793.70</u>
TOTAL	\$1,679,009.58
BOND PAYMENT MADE JANUARY 2008	\$3,075.00

BOND BALANCE @ 01/31/2008 \$1,675,934.58