

TERMINAL NUMBER: A

RUN DATE: 11/04/09 CITY OF LAKEWOOD STREET AID FUND
FOR THE PERIOD 09/01/09 TO 09/30/09
INCOME STATEMENT

PAGE 1

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
REVENUE				
STATE REVENUE ALLOCATIONS	\$	\$	\$	\$
STATE GAS & MOTOR FUEL TAX	5,610.96	16,811.31	5,416.00	16,248.00
NON-OPERATING REVENUE				
INTEREST EARNINGS	3.22	13.69	125.00	375.00
TOTAL REVENUE	\$ 5,614.18	\$ 16,825.00	\$ 5,541.00	\$ 16,623.00
EXPENSES				
HIGHWAYS AND STREETS	\$	\$	\$	\$
PAVED STREETS	\$ 6,044.85	\$ 17,354.39	\$ 4,996.00	\$ 14,988.00
UNPAVED STREETS	.00	500.00	.00	.00
STREET LIGHTING	867.78	2,402.56	716.00	2,148.00
TOTAL USES OF FUNDS	\$ 6,912.63	\$ 20,256.95	\$ 5,712.00	\$ 17,136.00
EXCESS FUNDS	\$ (1,298.45)	\$ (3,431.95)	\$ (171.00)	\$ (513.00)

EXPENSES

HIGHWAYS AND STREETS	\$	\$	\$	\$
PAVED STREETS	\$	\$	\$	\$
WAGES	4,166.47	11,485.51	2,851.00	8,553.00
OASI - EMPLOYER CONTRIBUTION	416.64	1,148.54	333.00	999.00
UTILITY SERVICES	560.50	560.50	667.00	2,001.00
REPAIR AND MAINT. SERVICE	.00	327.77	.00	.00
OFFICE SUPPLIES & MATERIALS	.00	.00	62.00	186.00
OPERATING SUPPLIES	.00	319.99	250.00	750.00
REPAIR & MAINTENANCE SUPPLIES	113.02	1,147.42	.00	.00
INSURANCE	788.22	2,364.66	833.00	2,499.00
TOTAL PAVED STREETS	\$ 6,044.85	\$ 17,354.39	\$ 4,996.00	\$ 14,988.00
UNPAVED STREETS				
CONTRACTUAL SERVICES	.00	500.00	.00	.00
TOTAL UNPAVED STREETS	\$.00	\$ 500.00	\$.00	\$.00
ALLEYS				
TOTAL ALLEYS	\$.00	\$.00	\$.00	\$.00
SNOW AND ICE REMOVAL				
TOTAL SNOW & ICE REMOVAL	\$.00	\$.00	\$.00	\$.00
ST MARKERS - PLACEMENT, REPAIR				
TOTAL STREET MARKERS P&R\$.00	.00	.00	.00
FALLEN TREE & LIMB REMOVAL				
TOTAL FALLEN TREE & LIMB R\$.00	.00	.00	.00
STREET LIGHTING	867.78	2,402.56	716.00	2,148.00
TOTAL STREET LIGHTING	\$ 867.78	\$ 2,402.56	\$ 716.00	\$ 2,148.00
CITY GARAGE				
TOTAL CITY GARAGE	\$.00	\$.00	\$.00	\$.00
TOTAL USES OF FUND	\$ 6,912.63	\$ 20,256.95	\$ 5,712.00	\$ 17,136.00

AS OF 09/30/09

ASSETS

CURRENT ASSETS

CASH

CASH IN BANK

CASH IN BANK	\$	(2,912.31)
CASH IN BANK - SAVINGS		12,492.92
OTHER CASH ITEMS		31.68

INVESTMENTS

RECEIVABLES

DUE FROM GENERAL		(34,540.38)
DUE FROM STATE OF TENNESSEE		5,555.55

TOTAL CURRENT ASSETS		\$	(19,372.54)
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LIABILITIES AND FUND BALANCE

SHORT TERM LIABILITIES

ACCOUNTS PAYABLE	\$	13,607.28
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TOTAL CURRENT LIABILITIES	\$	13,607.28
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FUND BALANCE

FUND BALANCE UNAPPROPRIATED	\$	(18,320.44)
BALANCE TRANSFER FROM INCOME		(3,431.95)

TOTAL FUND BALANCE	\$	(21,752.39)
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TOTAL LIAB. & FUND BAL.	\$	(8,145.11)
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FOR THE PERIOD 09/01/09 TO 09/30/09
INCOME STATEMENT

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
PUBLIC ENTERPRISE REVENUE				
OPERATING REVENUE				
METERED WATER - SALES	22,282.39	68,305.00	21,667.00	65,001.00
FORFEITED DISCOUNTS & PENALTIES	610.48	1,845.47	666.00	1,998.00
LOCK & CONNECTION FEES	525.00	2,530.00	1,417.00	4,251.00
SALES TAX VENDOR COMPENSATION	.00	.00	84.00	252.00
TAPPING FEE	.00	.00	1,417.00	4,251.00
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TOTAL OPERATING REVENUE	\$ 23,417.87	\$ 72,680.47	\$ 25,251.00	\$ 75,753.00
NON-OPERATING REVENUE				
INTEREST EARNINGS	104.05	312.75	166.00	498.00
BACKFLOW PREVENTOR	1,735.75	3,586.65	.00	.00
RETURNED CHECK FEE	90.00	480.00	.00	.00
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TOTAL NON-OPER. REVENUE	\$ 1,929.80	\$ 4,379.40	\$ 166.00	\$ 498.00
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TOTAL REVENUE	\$ 25,347.67	\$ 77,059.87	\$ 25,417.00	\$ 76,251.00
PUBLIC ENTERPRISE EXPENSE				
OPERATING EXPENSES				
SOURCE OF SUPPLY	9,531.25	29,809.83	9,583.00	28,749.00
TRANSMISSION & DISTRIBUTION	13,262.22	37,134.06	12,420.00	37,260.00
SHOP & MAINTENANCE	1,309.68	3,750.35	750.00	2,250.00
CUSTOMER ACCT AND COLLECTING	687.88	1,438.53	541.00	1,623.00
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TOTAL OPERATING EXPENSE	\$ 24,791.03	\$ 72,132.77	\$ 23,294.00	\$ 69,882.00
NON-OPERATING EXPENSE				
DEPRECIATION	1,000.00	3,000.00	1,000.00	3,000.00
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TOTAL NON-OPERATING EXP	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
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TOTAL EXPENSE	\$ 25,791.03	\$ 75,132.77	\$ 24,294.00	\$ 72,882.00
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NET INCOME BEFORE TAXES	\$ (443.36)	\$ 1,927.10	\$ 1,123.00	\$ 3,369.00
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OPERATING EXPENSES

SOURCE OF SUPPLY	9,531.25	29,809.83	9,583.00	28,749.00
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TOTAL SOURCE OF SUPPLY	\$ 9,531.25	\$ 29,809.83	\$ 9,583.00	\$ 28,749.00

TRANSMISSION & DISTRIBUTION

WAGES	7,737.72	21,330.22	7,712.00	23,136.00
OASI - EMPLOYER SHARE	773.77	2,132.97	667.00	2,001.00
POSTAGE, BOX RENT, ETC	108.67	1,451.82	333.00	999.00
ELECTRICITY	.00	137.28	.00	.00
TELEPHONE	1.94	1.94	.00	.00
REPAIR & MAINTENANCE SERVICE	2,319.87	4,746.75	1,250.00	3,750.00
OTHER CONTRACTUAL SERVICES	478.00	2,079.15	625.00	1,875.00
GASOLINE	.00	932.25	1,000.00	3,000.00
REPAIR AND MAINT. SUPPLIES	1,054.03	1,957.02	.00	.00
INSURANCE	788.22	2,364.66	833.00	2,499.00
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TOTAL TRANSMISSION & DISTR	\$ 13,262.22	\$ 37,134.06	\$ 12,420.00	\$ 37,260.00

SHOP & MAINTENANCE

UTILITY SERVICES	163.51	932.53	333.00	999.00
OPERATING SUPPLIES	1,146.17	2,505.42	417.00	1,251.00
REPAIR & MAINTENANCE SUPPLIES	.00	312.40	.00	.00
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TOTAL SHOP & MAINTENANCE	\$ 1,309.68	\$ 3,750.35	\$ 750.00	\$ 2,250.00

CUSTOMER ACCT & COLLECTING

OFFICE SUPPLIES	579.31	1,158.58	500.00	1,500.00
BANK SERVICE CHARGE	108.57	279.95	.00	.00
BAD DEBT EXPENSE	.00	.00	41.00	123.00
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TOTAL CUSTOMER ACCT & COLL	\$ 687.88	\$ 1,438.53	\$ 541.00	\$ 1,623.00

OTHER OPERATING EXPENSE

TOTAL OTHER OPERATING EXP	\$.00	\$.00	\$.00	\$.00
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TOTAL OPERATING EXPENSE	\$ 24,791.03	\$ 72,132.77	\$ 23,294.00	\$ 69,882.00

NON-OPERATING EXPENSE

DEPRECIATION	1,000.00	3,000.00	1,000.00	3,000.00
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TOTAL NON-OPERATING EXP	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
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TOTAL EXPENSE	\$ 25,791.03	\$ 75,132.77	\$ 24,294.00	\$ 72,882.00
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AS OF 09/30/09

ASSETS

CURRENT ASSETS

CASH		
CASH ON HAND	\$	100.00
SUNTRUST CHECKING		317,209.78
CASH IN BANK CHECKING		85.00
CASH IN BANK - WATER DEPOSITS		(246.90)
WATER DEPOSIT SUNTRUST BANK		6,906.66
OTHER CASH ITEMS		(495.98)
RECEIVABLES		
ACCOUNTS RECEIVABLE CUSTOMERS		33,503.79
EST UNCOLL ACCTS REC-CUSTOMERS		(6,075.13)
ACCTS REC FACILITY MAINT FEE		165.30
RETURNED CHECKS RECEIVABLE		118.82

TOTAL CURRENT ASSETS	\$	351,271.34

FIXED ASSETS

EQUIPMENT		
PLANT IN SERVICE	\$	376,108.24
OPERATING EQUIPMENT		53,189.06
ACCUM DEPR PLANT IN SERVICE		303,968.21
ALLOWANCE FOR DEPRECIATION		33,377.30
OFFICE FURNITURE & EQUIPMENT		8,734.28
ALLOWANCE FOR DEPRECIATION		7,673.18

TOTAL FIXED ASSETS	\$	93,012.89

TOTAL ASSETS		-----	\$	444,284.23
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LIABILITIES AND EQUITY

LIABILITIES

SHORT TERM LIABILITIES

PAYABLES		
ACCOUNTS PAYABLE	\$	12,864.04
METRO SEWER COLLECTION		115,781.25
DUE TO OTHER FUNDS		
DUE TO OTHERS		
DUE ST DEPT OF REV - SALES TAX		1,321.15
DUE ST DEP OF CONS-FAC MNT FEE		(88.40)
OTHER SHORT TERM LIABILITIES		
CUSTOMER DEPOSITS		6,500.00

TOTAL LIABILITIES	\$	136,378.04

EQUITY

AS OF 09/30/09

CONTRIBUTIONS FROM OTHERS

CONTRIBUTIONS FROM CUSTOMERS \$ 64,550.00

FUND BALANCE

FUND BALANCE UNAPPROPRIATED 241,465.88

BALANCE TRANSFER FROM INCOME 1,927.10

TOTAL EQUITY \$ 307,942.98

TOTAL LIABILITY & EQUITY \$ 444,321.02

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REVENUE	CURRENT PERIOD		BUDGETED	
	AMOUNT	YEAR-TO-DATE AMOUNT	AMOUNT	YEAR-TO-DATE AMOUNT
LOCAL TAXES	\$	\$	\$	\$
WHOLESALE ALCOHOLIC BEV. TAX	4,046.33	18,664.87	6,250.00	18,750.00
BUSINESS TAXES				
LICENSE & PERMITS				
BUILDING PERMITS	.00	1,215.00	833.00	2,499.00
ZONING PERMITS	.00	500.00	.00	.00
SIGN PERMITS	.00	.00	146.00	438.00
INTERGOVERNMENTAL REVENUE				
TVA PAYMENTS IN LIEU OF TAXES	.00	.00	1,417.00	4,251.00
STATE SALES TAX - REGULAR	11,703.14	37,509.86	13,750.00	41,250.00
SALES TAX - TELECOMMUNICATIONS	16.51	47.82	25.00	75.00
STATE SALES TAX - OPTIONAL	6,511.75	19,463.13	5,417.00	16,251.00
STATE INCOME TAX	.00	4,627.82	416.00	1,248.00
STATE BEER TAX	2,616.68	7,560.94	4,167.00	12,501.00
STATE CITY STREET & TRANS FUND	418.89	1,256.93	416.00	1,248.00
CHARGES FOR SERVICES				
SEWER COLLECTION FEES - METRO	917.06	917.06	917.00	2,751.00
LOT DIVISION	.00	.00	41.00	123.00
TELEPHONE SERVICE	.00	1,834.12	.00	.00
TRAFFIC TRAINING CLASS	1,260.00	4,985.00	1,250.00	3,750.00
POLICE GRANTS	.00	1,237.02	417.00	1,251.00
SANITATION CHARGES FOR SERVICE	16,815.36	50,687.49	17,083.00	51,249.00
FINES, FORFEITS AND PENALTIES				
CITY COURT REVENUE	20,074.18	56,812.61	18,250.00	54,750.00
OTHER REVENUE				
INTEREST EARNINGS	61.33	195.86	125.00	375.00
BUSINESS LICENSES AND FEES	4,419.30	6,111.87	666.00	1,998.00
SALE & COMP FOR LOSS OF FIX AS	.00	.00	333.00	999.00
SALE OF MATERIALS AND SUPPLIES	240.00	675.00	125.00	375.00
CONTR & DONAT FR/ PRIV. SOURCE	.00	.00	195.00	585.00
OTHER NON-OPERATING REVENUE	248.76	478.76	625.00	1,875.00
TOTAL REVENUE	\$ 69,349.29	\$ 214,781.16	\$ 72,864.00	\$ 218,592.00
GENERAL GOVERNMENT EXPENSES				
LEGISLATIVE	\$	\$	\$	\$
CITY COUNCIL	3,122.60	6,399.77	1,600.00	4,800.00
JUDICIAL				
CITY COURT	2,258.67	6,302.80	2,425.00	7,275.00
EXECUTIVE				
MAYOR	950.00	1,900.00	475.00	1,425.00
CITY MANAGER	5,394.20	15,086.84	4,675.00	14,025.00
ELECTIONS				
FINANCIAL ADMINISTRATION				
CITY RECORDER	3,653.40	10,218.07	3,176.00	9,528.00
CITY ATTORNEY	.00	1,520.00	705.00	2,115.00
ACCOUNTING AND INTERNAL AUDIT	1,000.00	3,000.00	1,000.00	3,000.00
INDEPENDENT AUDITING	.00	.00	416.00	1,248.00

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
PLANNING AND ZONING				
CODES ADMINISTRATION	326.21	605.76	4,333.00	12,999.00
GENERAL GOVERNMENT BUILDING				
CITY HALL BUILDING	2,129.42	8,686.84	1,896.00	5,688.00
CITY HALL GROUNDS	.00	212.62	541.00	1,623.00
OTHER				
OTHER GENERAL GOV EXPENSES	158.89	354.85	416.00	1,248.00
POLICE				
CRIME CONTROL & INVESTIGATION	26,485.85	72,405.81	28,838.00	111,514.00
INVESTIGATION DIVISION	3,331.23	8,329.19	2,183.00	6,549.00
SAFE DRIVING SCHOOL	.00	.00	131.00	393.00
FIRE PROTECTION				
DRUG FUND	(2,547.50)	(2,394.84)	33.00	6,099.00
SANITATION				
WASTE COLLECTION	1,241.13	3,618.99	1,116.00	3,348.00
OUTSIDE COLLECTIONS	13,517.24	40,551.72	13,750.00	41,250.00
WELFARE, CULTURE, RECREATION				
PARK	.00	.00	1,291.00	3,873.00
COMMUNITY DEVELOPMENT				
DEBT SERVICE				
DEBT PAYMENT	4,158.05	8,162.83	3,857.00	11,571.00
INTEREST ON DEBT	1,120.82	2,394.91	1,560.00	4,680.00
MISCELLANEOUS				
RETIREMENT, PENSIONS, CONTRIB	734.63	2,362.00	1,333.00	3,999.00
WORKMENS COMPENSATION INSUR.	.00	.00	2,125.00	6,375.00
UNEMPLOYMENT COMPENSATION	523.50	523.50	167.00	501.00
OASI EMPLOYERS SHARE	1,516.58	2,952.90	2,083.00	6,249.00
HEALTH INSUR - EMPLOYER SHARE	5,581.28	17,058.35	5,000.00	15,000.00
SEWER				
ACCT & COLLECTING-METRO SEWER	351.91	1,003.39	1,391.00	4,173.00
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TOTAL USES OF FUNDS	\$ 75,008.11	\$ 211,256.30	\$ 86,516.00	\$ 290,548.00
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NET INCOME BEFORE TAXES	\$ (5,658.82)	\$ 3,524.86	\$ (13,652.00)	\$ (71,956.00)
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LEGISLATIVE				
CITY COUNCIL				
SALARIES	3,122.60	6,399.77	1,600.00	4,800.00
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TOTAL CITY COUNCIL	\$ 3,122.60	\$ 6,399.77	\$ 1,600.00	\$ 4,800.00
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JUDICIAL				
CITY COURT				
CLERK WAGES	1,958.67	5,252.80	2,125.00	6,375.00
PROFESSIONAL SERVICES	300.00	1,050.00	300.00	900.00
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TOTAL CITY COURT	\$ 2,258.67	\$ 6,302.80	\$ 2,425.00	\$ 7,275.00
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EXECUTIVE				
MAYOR				
SALARIES	950.00	1,900.00	475.00	1,425.00
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TOTAL MAYOR	\$ 950.00	\$ 1,900.00	\$ 475.00	\$ 1,425.00
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CITY MANAGER				
SALARIES	5,394.20	15,086.84	4,675.00	14,025.00
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TOTAL CITY MANAGER	\$ 5,394.20	\$ 15,086.84	\$ 4,675.00	\$ 14,025.00
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ELECTIONS				
TOTAL ELECTIONS	\$.00	\$.00	\$.00	\$.00
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FINANCIAL ADMINISTRATION				
CITY RECORDER				
WAGES	3,653.40	10,218.07	3,176.00	9,528.00
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TOTAL CITY RECORDER	\$ 3,653.40	\$ 10,218.07	\$ 3,176.00	\$ 9,528.00
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CITY ATTORNEY	.00	1,520.00	705.00	2,115.00
TOTAL CITY ATTORNEY	\$.00	\$ 1,520.00	\$ 705.00	\$ 2,115.00
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ACCOUNTING & INTERNAL AUDIT				
INHOUSE ACCOUNTANT	1,000.00	3,000.00	1,000.00	3,000.00
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TOTAL ACCTING & INT AUDIT	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
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INDEPENDENT AUDITING	.00	.00	416.00	1,248.00
TOTAL INDEPENDENT AUDITING	\$.00	\$.00	\$ 416.00	\$ 1,248.00
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PLANNING AND ZONING				
CODES ADMINISTRATION				
PROFESSIONAL SERVICES	.00	1,044.86	1,666.00	4,998.00
CONTRACT SERVICES	326.21	(439.10)	2,667.00	8,001.00
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TOTAL CODES ADMINISTRATION	\$ 326.21	\$ 605.76	\$ 4,333.00	\$ 12,999.00
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GENERAL GOVERNMENT BUILDING				
CITY HALL BUILDING				
UTILITY SERVICES	20.30	480.02	750.00	2,250.00
REPAIR & MAINT. SERVICE	.00	691.73	312.00	936.00

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
OPERATING SUPPLIES	2,109.12	7,515.09	834.00	2,502.00
TOTAL CITY HALL BUILDING	\$ 2,129.42	\$ 8,686.84	\$ 1,896.00	\$ 5,688.00
CITY HALL GROUNDS				
OPERATING SUPPLIES	.00	212.62	333.00	999.00
REPAIR & MAINTENANCE SERVICES	.00	.00	208.00	624.00
TOTAL CITY HALL GROUNDS	\$.00	\$ 212.62	\$ 541.00	\$ 1,623.00
OTHER				
OTHER GENERAL GOVT EXPENSES				
OTHER	.00	.00	416.00	1,248.00
BANK SERVICE CHARGE	158.89	354.85	.00	.00
TOTAL OTHER GEN GOVT EXP	\$ 158.89	\$ 354.85	\$ 416.00	\$ 1,248.00
POLICE				
CRIME CONTROL & INVESTIGATIO				
WAGES	19,163.23	52,451.86	16,383.00	49,149.00
OASI - EMPLOYER SHARE	.00	.00	1,666.00	4,998.00
HEALTH INSURANCE	.00	.00	1,667.00	5,001.00
POSTAGE	.00	175.50	.00	.00
TOW-IN CHARGES	.00	.00	83.00	249.00
MISCELLANEOUS	.00	.00	83.00	249.00
UTILITIES	692.95	2,879.66	833.00	2,499.00
TRAINING	.00	.00	208.00	624.00
REPAIR AND MAINTENANCE	1,932.05	4,910.32	833.00	2,499.00
OFFICE SUPPLIES	1,245.84	2,873.19	833.00	2,499.00
OPERATING SUPPLIES	602.64	1,908.89	2,833.00	8,499.00
INSURANCE	1,074.86	3,224.58	1,666.00	4,998.00
LITIGATION TAXES	1,774.28	3,981.81	1,750.00	5,250.00
CAPITAL OUTLAY - MACH & EQUIP	.00	.00	.00	25,000.00
TOTAL CRIME CONTROL & INV	\$ 26,485.85	\$ 72,405.81	\$ 28,838.00	\$ 111,514.00
GASOLINE	1,145.63	1,769.39	2,083.00	6,249.00
INVESTIGATION DIVISION				
AUTOMOTIVE SVCS,POLICE SUPPO				
INSURANCE	2,185.60	6,559.80	.00	.00
P.A.L. EXPENSES	.00	.00	100.00	300.00
TOTAL AUTO SERV,POLICE SUP	\$ 3,331.23	\$ 8,329.19	\$ 2,183.00	\$ 6,549.00
SAFE DRIVING SCHOOL				
SAFETY SCHOOL	.00	.00	131.00	393.00
TOTAL SAFE DRIVING SCHOOL	\$.00	\$.00	\$ 131.00	\$ 393.00

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
FIRE PROTECTION				
DRUG FUND				
DRUG EXPENSES	(2,547.50)	(2,394.84)	.00	6,000.00
OPERATING SUPPLIES	.00	.00	33.00	99.00
TOTAL DRUG FUND	\$ (2,547.50)	\$ (2,394.84)	\$ 33.00	\$ 6,099.00
SANITATION				
WASTE COLLECTION				
POSTAGE	.00	70.20	.00	.00
UTILITY SERVICES	205.39	787.27	267.00	801.00
OFFICE SUPPLIES	498.31	1,149.23	16.00	48.00
OPERATING SUPPLIES	.00	.00	333.00	999.00
INSURANCE	537.43	1,612.29	500.00	1,500.00
TOTAL WASTE COLLECTION	\$ 1,241.13	\$ 3,618.99	\$ 1,116.00	\$ 3,348.00
OUTSIDE COLLECTIONS	13,517.24	40,551.72	13,750.00	41,250.00
TOTAL WASTE DISP-OUTSIDE	\$ 13,517.24	\$ 40,551.72	\$ 13,750.00	\$ 41,250.00
WELFARE, CULTURE, RECREATION				
SPECTATOR RECREATION				
PARK				
PARK AREAS	.00	.00	125.00	375.00
PROFESSIONAL SERVICES	.00	.00	583.00	1,749.00
OPERATING SUPPLIES	.00	.00	583.00	1,749.00
TOTAL PARK	\$.00	\$.00	\$ 1,291.00	\$ 3,873.00
COMMUNITY DEVELOPMENT				
COMMUN DEV & CODES ENFORCEMN				
TOTAL COMM DEV & CODES ENF	\$.00	\$.00	\$.00	\$.00
DEBT SERVICE				
DEBT PAYMENT	4,158.05	8,162.83	3,857.00	11,571.00
INTEREST ON DEBT	1,120.82	2,394.91	1,560.00	4,680.00
TOTAL DEBT SERVICE	\$ 5,278.87	\$ 10,557.74	\$ 5,417.00	\$ 16,251.00
MISCELLANEOUS				
RETIREMENT, PENSIONS, CONTRIB	734.63	2,362.00	1,333.00	3,999.00
WORKMENS COMPENSATION INSUR.	.00	.00	2,125.00	6,375.00
UNEMPLOYMENT COMPENSATION	523.50	523.50	167.00	501.00
OASI EMPLOYERS SHARE	1,516.58	2,952.90	2,083.00	6,249.00
HEALTH INSUR - EMPLOYER SHARE	5,581.28	17,058.35	5,000.00	15,000.00
TOTAL MISCELLANEOUS	\$ 8,355.99	\$ 22,896.75	\$ 10,708.00	\$ 32,124.00
SEWER				
ACCT & COLLECTING-METRO SEWR				
POSTAGE	.00	35.10	.00	.00
UTILITIES	102.72	393.67	150.00	450.00
OFFICE SUPPLIES	249.19	574.62	200.00	600.00

FOR THE PERIOD 09/01/09 TO 09/30/09

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
OPERATING SUPPLIES	.00	.00	416.00	1,248.00
INSURANCE	.00	.00	417.00	1,251.00
CAPITAL OUTLAY - MACH & EQUIP	.00	.00	208.00	624.00
TOTAL ACCT & COLL-METRO SW\$	351.91	\$ 1,003.39	\$ 1,391.00	\$ 4,173.00
TOTAL USES OF FUNDS	\$ 75,008.11	\$ 211,256.30	\$ 86,516.00	\$ 290,548.00

AS OF 09/30/09

ASSETS

CURRENT ASSETS

CASH	
CASH ON HAND	\$ 250.00
CASH IN BANK	153,046.60
CASH IN BANK - RESTRICTED	16,984.59
OTHER CASH ITEMS	531.51
INVESTMENTS	
RECEIVABLES	
A/R -TRASH	21,834.96
ALLOWANCE FOR UNCOLL ACCOUNTS	(956.53)
A/R REGULAR	(500.00)
A/R OTHER	10,000.00
OTHER ACCOUNTS RECEIVABLE	50,571.26
PREPAID INSURANCE	48,366.01
DUE FROM OTHER FUNDS	120,934.11

TOTAL CURRENT ASSETS	\$ 421,062.51

FIXED ASSETS

TOTAL FIXED ASSETS	\$.00

TOTAL OTHER DEBITS	\$.00

TOTAL ASSETS	\$ 421,062.51
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LIABILITIES

SHORT TERM LIABILITIES

PAYABLES	\$ 24,883.55
PAYROLL DEDUCTIONS PAYABLE	1,968.12

TOTAL SHORT-TERM LIAB.	\$ 26,851.67

DEFERRED CREDITS

NOTES PAYABLE AM SOUTH	\$ 289,935.20
GENERAL LONG TERM DEBT	(289,935.20)

TOTAL LIABILITIES	\$ 26,851.67

EQUITY

CONTRIBUTIONS FROM OTHERS	(71,907.19)
FUND BALANCE - UNAPPROPRIATED	462,647.12
BALANCE TRANSFER FROM INCOME	3,524.86

AS OF 09/30/09

TOTAL EQUITY	-----	\$ 394,264.79
TOTAL LIABILITY / EQUITY		\$ 421,116.46
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