

FOR THE PERIOD 12/01/09 TO 12/31/09
INCOME STATEMENT

REVENUE	BUDGETED			
	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
LOCAL TAXES	\$	\$	\$	\$
WHOLESALE ALCOHOLIC BEV. TAX	5,206.52	36,264.46	6,250.00	37,500.00
BUSINESS TAXES				
LICENSE & PERMITS				
BUILDING PERMITS	.00	1,300.00	833.00	4,998.00
ZONING PERMITS	.00	500.00	.00	.00
SIGN PERMITS	.00	.00	146.00	876.00
INTERGOVERNMENTAL REVENUE				
TVA PAYMENTS IN LIEU OF TAXES	.00	6,438.05	1,417.00	8,502.00
STATE SALES TAX - REGULAR	11,945.01	74,013.64	13,750.00	82,500.00
SALES TAX - TELECOMMUNICATIONS	21.37	100.33	25.00	150.00
STATE SALES TAX - OPTIONAL	6,542.48	40,947.07	5,417.00	32,502.00
STATE INCOME TAX	.00	4,627.82	416.00	2,496.00
STATE BEER TAX	2,363.32	15,158.51	4,167.00	25,002.00
STATE CITY STREET & TRANS FUND	418.89	2,513.57	416.00	2,496.00
CHARGES FOR SERVICES				
SEWER COLLECTION FEES - METRO	.00	3,668.24	917.00	5,502.00
LOT DIVISION	.00	.00	41.00	246.00
TELEPHONE SERVICE	.00	1,834.12	.00	.00
TRAFFIC TRAINING CLASS	1,173.75	8,053.75	1,250.00	7,500.00
POLICE GRANTS	.00	1,930.92	417.00	2,502.00
SANITATION CHARGES FOR SERVICE	16,887.84	101,369.13	17,083.00	102,498.00
FINES, FORFEITS AND PENALTIES				
CITY COURT REVENUE	14,690.75	102,930.78	18,250.00	109,500.00
OTHER REVENUE				
INTEREST EARNINGS	71.84	395.48	125.00	750.00
BUSINESS LICENSES AND FEES	.00	6,320.43	666.00	3,996.00
SALE & COMP FOR LOSS OF FIX AS	72.20	72.20	333.00	1,998.00
SALE OF MATERIALS AND SUPPLIES	.20	675.00	125.00	750.00
CONTR & DONAT FR/ PRIV. SOURCE	.00	.00	195.00	1,170.00
OTHER NON-OPERATING REVENUE	245.63	1,016.44	625.00	3,750.00
TOTAL REVENUE	\$ 59,644.60	\$ 410,129.94	\$ 72,864.00	\$ 437,184.00
GENERAL GOVERNMENT EXPENSES				
LEGISLATIVE	\$	\$	\$	\$
CITY COUNCIL	2,075.00	10,549.77	1,600.00	9,600.00
JUDICIAL				
CITY COURT	2,421.79	12,642.09	2,425.00	14,550.00
EXECUTIVE				
MAYOR	.00	1,900.00	475.00	2,850.00
CITY MANAGER	5,594.20	29,131.76	4,675.00	28,050.00
ELECTIONS				
FINANCIAL ADMINISTRATION				
CITY RECORDER	3,853.40	19,916.91	3,176.00	19,056.00
CITY ATTORNEY	1,220.00	5,245.00	705.00	4,230.00
ACCOUNTING AND INTERNAL AUDIT	1,000.00	6,000.00	1,000.00	6,000.00
INDEPENDENT AUDITING	7,000.00	7,000.00	416.00	2,496.00

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
PLANNING AND ZONING				
CODES ADMINISTRATION	439.26	1,254.48	4,333.00	25,998.00
GENERAL GOVERNMENT BUILDING				
CITY HALL BUILDING	946.73	13,097.12	1,896.00	11,376.00
CITY HALL GROUNDS	1,566.07	1,941.26	541.00	3,246.00
OTHER				
OTHER GENERAL GOV EXPENSES	(27.72)	297.82	416.00	2,496.00
POLICE				
CRIME CONTROL & INVESTIGATION	26,873.78	156,545.39	28,838.00	198,028.00
INVESTIGATION DIVISION	2,342.17	17,276.50	2,183.00	13,098.00
SAFE DRIVING SCHOOL	.00	.00	131.00	786.00
FIRE PROTECTION				
DRUG FUND	(5.01)	(2,375.92)	33.00	6,198.00
SANITATION				
WASTE COLLECTION	1,010.35	6,628.44	1,116.00	6,696.00
OUTSIDE COLLECTIONS	13,517.24	81,103.44	13,750.00	82,500.00
WELFARE, CULTURE, RECREATION				
PARK	.00	.00	1,291.00	7,746.00
COMMUNITY DEVELOPMENT				
DEBT SERVICE				
DEBT PAYMENT	.00	20,300.50	3,857.00	23,142.00
INTEREST ON DEBT	.00	6,893.85	1,560.00	9,360.00
MISCELLANEOUS				
RETIREMENT, PENSIONS, CONTRIB	991.34	5,878.79	1,333.00	7,998.00
WORKMENS COMPENSATION INSUR.	.00	.00	2,125.00	12,750.00
UNEMPLOYMENT COMPENSATION	518.28	1,141.78	167.00	1,002.00
OASI EMPLOYERS SHARE	3,020.96	7,104.01	2,083.00	12,498.00
HEALTH INSUR - EMPLOYER SHARE	5,601.55	27,072.87	5,000.00	30,000.00
SEWER				
ACCT & COLLECTING-METRO SEWER	236.48	5,968.71	1,391.00	8,346.00
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TOTAL USES OF FUNDS	\$ 80,295.27	\$ 441,714.57	\$ 86,516.00	\$ 550,096.00
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NET INCOME BEFORE TAXES	\$ (20,651.27)	\$ (31,584.63)	\$ (13,652.00)	\$ (112,912.00)
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FOR THE PERIOD 12/01/09 TO 12/31/09
GENERAL GOVERNMENT EXPENSES

LEGISLATIVE

CITY COUNCIL

SALARIES	2,075.00	10,549.77	1,600.00	9,600.00
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TOTAL CITY COUNCIL	\$ 2,075.00	\$ 10,549.77	\$ 1,600.00	\$ 9,600.00
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JUDICIAL

CITY COURT

CLERK WAGES	2,121.79	10,692.09	2,125.00	12,750.00
PROFESSIONAL SERVICES	300.00	1,950.00	300.00	1,800.00
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TOTAL CITY COURT	\$ 2,421.79	\$ 12,642.09	\$ 2,425.00	\$ 14,550.00
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EXECUTIVE

MAYOR

SALARIES	.00	1,900.00	475.00	2,850.00
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TOTAL MAYOR	\$.00	\$ 1,900.00	\$ 475.00	\$ 2,850.00
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CITY MANAGER

SALARIES	5,594.20	29,131.76	4,675.00	28,050.00
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TOTAL CITY MANAGER	\$ 5,594.20	\$ 29,131.76	\$ 4,675.00	\$ 28,050.00
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ELECTIONS

TOTAL ELECTIONS	\$.00	\$.00	\$.00	\$.00
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FINANCIAL ADMINISTRATION

CITY RECORDER

WAGES	3,853.40	19,916.91	3,176.00	19,056.00
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TOTAL CITY RECORDER	\$ 3,853.40	\$ 19,916.91	\$ 3,176.00	\$ 19,056.00
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CITY ATTORNEY

TOTAL CITY ATTORNEY	\$ 1,220.00	\$ 5,245.00	\$ 705.00	\$ 4,230.00
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ACCOUNTING & INTERNAL AUDIT

INHOUSE ACCOUNTANT

	1,000.00	6,000.00	1,000.00	6,000.00
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TOTAL ACCTING & INT AUDIT	\$ 1,000.00	\$ 6,000.00	\$ 1,000.00	\$ 6,000.00
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INDEPENDENT AUDITING

TOTAL INDEPENDENT AUDITING	\$ 7,000.00	\$ 7,000.00	\$ 416.00	\$ 2,496.00
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PLANNING AND ZONING

CODES ADMINISTRATION

PROFESSIONAL SERVICES	.00	1,044.86	1,666.00	9,996.00
CONTRACT SERVICES	439.26	209.62	2,667.00	16,002.00
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TOTAL CODES ADMINISTRATION	\$ 439.26	\$ 1,254.48	\$ 4,333.00	\$ 25,998.00
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GENERAL GOVERNMENT BUILDING

CITY HALL BUILDING

UTILITY SERVICES	524.72	1,929.08	750.00	4,500.00
REPAIR & MAINT. SERVICE	.00	691.73	312.00	1,872.00

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
OPERATING SUPPLIES	422.01	10,476.31	834.00	5,004.00
TOTAL CITY HALL BUILDING	\$ 946.73	\$ 13,097.12	\$ 1,896.00	\$ 11,376.00
CITY HALL GROUNDS				
OPERATING SUPPLIES	1,566.07	1,941.26	333.00	1,998.00
REPAIR & MAINTENANCE SERVICES	.00	.00	208.00	1,248.00
TOTAL CITY HALL GROUNDS	\$ 1,566.07	\$ 1,941.26	\$ 541.00	\$ 3,246.00
OTHER				
OTHER GENERAL GOVT EXPENSES				
OTHER	.00	.00	416.00	2,496.00
BANK SERVICE CHARGE	(27.72)	297.82	.00	.00
TOTAL OTHER GEN GOVT EXP	\$ (27.72)	\$ 297.82	\$ 416.00	\$ 2,496.00
POLICE				
CRIME CONTROL & INVESTIGATIO				
WAGES	21,151.63	104,767.94	16,383.00	98,298.00
OASI - EMPLOYER SHARE	.00	4,087.02	1,666.00	9,996.00
HEALTH INSURANCE	.00	8,280.64	1,667.00	10,002.00
POSTAGE	66.00	285.50	.00	.00
TOW-IN CHARGES	.00	.00	83.00	498.00
MISCELLANEOUS	.00	.00	83.00	498.00
UTILITIES	919.39	5,776.36	833.00	4,998.00
TRAINING	.00	.00	208.00	1,248.00
REPAIR AND MAINTENANCE	758.04	11,277.97	833.00	4,998.00
OFFICE SUPPLIES	1,074.81	4,740.89	833.00	4,998.00
OPERATING SUPPLIES	75.00	2,174.57	2,833.00	16,998.00
INSURANCE	1,517.36	6,891.66	1,666.00	9,996.00
LITIGATION TAXES	1,311.55	8,262.84	1,750.00	10,500.00
CAPITAL OUTLAY - MACH & EQUIP	.00	.00	.00	25,000.00
TOTAL CRIME CONTROL & INV	\$ 26,873.78	\$ 156,545.39	\$ 28,838.00	\$ 198,028.00
GASOLINE	156.57	4,159.90	2,083.00	12,498.00
INVESTIGATION DIVISION				
AUTOMOTIVE SVCS,POLICE SUPPO				
INSURANCE	2,185.60	13,116.60	.00	.00
P.A.L. EXPENSES	.00	.00	100.00	600.00
TOTAL AUTO SERV,POLICE SUP	\$ 2,342.17	\$ 17,276.50	\$ 2,183.00	\$ 13,098.00
SAFE DRIVING SCHOOL				
SAFETY SCHOOL	.00	.00	131.00	786.00
TOTAL SAFE DRIVING SCHOOL	\$.00	\$.00	\$ 131.00	\$ 786.00

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
FIRE PROTECTION				
DRUG FUND				
DRUG EXPENSES	(5.01)	(2,375.92)	.00	6,000.00
OPERATING SUPPLIES	.00	.00	33.00	198.00
TOTAL DRUG FUND	\$ (5.01)	\$ (2,375.92)	\$ 33.00	\$ 6,198.00
SANITATION				
WASTE COLLECTION				
WAGES	.00	24.12	.00	.00
POSTAGE	26.40	114.20	.00	.00
UTILITY SERVICES	259.96	1,662.82	267.00	1,602.00
OFFICE SUPPLIES	186.56	1,602.72	16.00	96.00
OPERATING SUPPLIES	.00	.00	333.00	1,998.00
INSURANCE	537.43	3,224.58	500.00	3,000.00
TOTAL WASTE COLLECTION	\$ 1,010.35	\$ 6,628.44	\$ 1,116.00	\$ 6,696.00
OUTSIDE COLLECTIONS	13,517.24	81,103.44	13,750.00	82,500.00
TOTAL WASTE DISP-OUTSIDE	\$ 13,517.24	\$ 81,103.44	\$ 13,750.00	\$ 82,500.00
WELFARE, CULTURE, RECREATION				
SPECTATOR RECREATION				
PARK				
PARK AREAS	.00	.00	125.00	750.00
PROFESSIONAL SERVICES	.00	.00	583.00	3,498.00
OPERATING SUPPLIES	.00	.00	583.00	3,498.00
TOTAL PARK	\$.00	\$.00	\$ 1,291.00	\$ 7,746.00
COMMUNITY DEVELOPMENT				
COMMUN DEV & CODES ENFORCEMN				
TOTAL COMM DEV & CODES ENF	\$.00	\$.00	\$.00	\$.00
DEBT SERVICE				
DEBT PAYMENT	.00	20,300.50	3,857.00	23,142.00
INTEREST ON DEBT	.00	6,893.85	1,560.00	9,360.00
TOTAL DEBT SERVICE	\$.00	\$ 26,394.35	\$ 5,417.00	\$ 32,502.00
MISCELLANEOUS				
RETIREMENT, PENSIONS, CONTRIB	991.34	5,878.79	1,333.00	7,998.00
WORKMENS COMPENSATION INSUR.	.00	.00	2,125.00	12,750.00
UNEMPLOYMENT COMPENSATION	618.28	1,141.78	167.00	1,002.00
OASI EMPLOYERS SHARE	3,020.96	7,104.01	2,083.00	12,498.00
HEALTH INSUR - EMPLOYER SHARE	5,601.55	27,072.87	5,000.00	30,000.00
TOTAL MISCELLANEOUS	\$ 10,232.13	\$ 41,197.45	\$ 10,708.00	\$ 64,248.00
SEWER				
ACCT & COLLECTING-METRO SEWR				
POSTAGE	13.20	57.10	.00	.00
UTILITIES	129.98	831.44	150.00	900.00

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
OTHER CONTRACTURAL SERVICES	.00	4,278.80	.00	.00
OFFICE SUPPLIES	93.30	801.37	200.00	1,200.00
OPERATING SUPPLIES	.00	.00	416.00	2,496.00
INSURANCE	.00	.00	417.00	2,502.00
CAPITAL OUTLAY - MACH & EQUIP	.00	.00	208.00	1,248.00
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TOTAL ACCT & COLL-METRO SW\$	236.48	\$ 5,968.71	\$ 1,391.00	\$ 8,346.00
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TOTAL USES OF FUNDS	\$ 80,295.87	\$ 441,714.57	\$ 86,516.00	\$ 550,096.00
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AS OF 12/31/09

ASSETS

CURRENT ASSETS

CASH

CASH ON HAND	\$	200.00
CASH IN BANK		216,971.23
CASH IN BANK - RESTRICTED		17,012.80
OTHER CASH ITEMS		495.70

INVESTMENTS

RECEIVABLES

A/R -TRASH	22,013.61
ALLOWANCE FOR UNCOLL ACCOUNTS	(956.53)
A/R FAMILY HEALTH INSURANCE	(1,046.76)
A/R REGULAR	(500.00)
A/R OTHER	10,000.00
OTHER ACCOUNTS RECEIVABLE	50,571.26
PREPAID INSURANCE	32,243.02
DUE FROM OTHER FUNDS	37,762.01

TOTAL CURRENT ASSETS \$ 384,766.34

FIXED ASSETS

TOTAL FIXED ASSETS \$.00

TOTAL OTHER DEBITS \$.00

TOTAL ASSETS \$ 384,766.34
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LIABILITIES

SHORT TERM LIABILITIES

PAYABLES	\$	23,173.97
PAYROLL DEDUCTIONS PAYABLE		2,491.02
TOTAL SHORT-TERM LIAB.	\$	25,664.99

DEFERRED CREDITS

NOTES PAYABLE AM SOUTH	\$	277,797.53
GENERAL LONG TERM DEBT		(277,797.53)
TOTAL LIABILITIES	\$	25,664.99

EQUITY

CONTRIBUTIONS FROM OTHERS	(71,907.19)
FUND BALANCE - UNAPPROPRIATED	462,647.12

AS OF 12/31/09

BALANCE TRANSFER FROM INCOME (31,584.63)

TOTAL EQUITY \$ 359,155.30

TOTAL LIABILITY / EQUITY \$ 384,820.29
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FOR THE PERIOD 12/01/09 TO 12/31/09
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	20,714.63	129,692.10	21,667.00	130,002.00
FORFEITED DISCOUNTS & PENALTIES	651.07	4,325.52	666.00	3,996.00
LOCK & CONNECTION FEES	1,170.00	5,415.00	1,417.00	8,502.00
SALES TAX VENDOR COMPENSATION	.00	.00	84.00	504.00
TAPPING FEE	.00	.00	1,417.00	8,502.00
TOTAL OPERATING REVENUE	\$ 22,536.50	\$ 139,432.62	\$ 25,251.00	\$ 151,506.00
NON-OPERATING REVENUE				
INTEREST EARNINGS	70.04	578.10	166.00	996.00
BACKFLOW PREVENTOR	.00	3,690.90	.00	.00
RETURNED CHECK FEE	50.00	720.00	.00	.00
OTHER NON-OPERATING REVENUE	100.00	110.00	.00	.00
TOTAL NON-OPER. REVENUE	\$ 230.04	\$ 5,099.00	\$ 166.00	\$ 996.00
TOTAL REVENUE	\$ 22,766.54	\$ 144,531.62	\$ 25,417.00	\$ 152,502.00
PUBLIC ENTERPRISE EXPENSE				
OPERATING EXPENSES				
SOURCE OF SUPPLY	8,433.05	55,838.58	9,583.00	57,498.00
TRANSMISSION & DISTRIBUTION	14,084.62	71,303.09	12,420.00	74,520.00
SHOP & MAINTENANCE	104.81	6,181.71	750.00	4,500.00
CUSTOMER ACCT AND COLLECTING	304.47	2,679.89	541.00	3,246.00
TOTAL OPERATING EXPENSE	\$ 22,926.95	\$ 136,003.27	\$ 23,294.00	\$ 139,764.00
NON-OPERATING EXPENSE				
DEPRECIATION	.00	4,000.00	1,000.00	6,000.00
TOTAL NON-OPERATING EXP	\$.00	\$ 4,000.00	\$ 1,000.00	\$ 6,000.00
TOTAL EXPENSE	\$ 22,926.95	\$ 140,003.27	\$ 24,294.00	\$ 145,764.00
NET INCOME BEFORE TAXES	\$ (160.41)	\$ 4,528.35	\$ 1,123.00	\$ 6,738.00

EXPENSE BREAKDOWN

OPERATING EXPENSES

SOURCE OF SUPPLY	8,433.05	55,838.58	9,583.00	57,498.00
TOTAL SOURCE OF SUPPLY	\$ 8,433.05	\$ 55,838.58	\$ 9,583.00	\$ 57,498.00

TRANSMISSION & DISTRIBUTION

WAGES	9,374.28	43,149.30	7,712.00	46,272.00
OASI - EMPLOYER SHARE	937.42	4,314.26	667.00	4,002.00
POSTAGE, BOX RENT, ETC	1,126.50	2,578.32	333.00	1,998.00
ELECTRICITY	.00	137.28	.00	.00
TELEPHONE	82.01	469.51	.00	.00
REPAIR & MAINTENANCE SERVICE	292.33	7,980.89	1,250.00	7,500.00
OTHER CONTRACTUAL SERVICES	.00	2,978.15	625.00	3,750.00
GASOLINE	950.61	1,892.86	1,000.00	6,000.00
REPAIR AND MAINT. SUPPLIES	302.00	2,851.25	.00	.00
INSURANCE	1,009.47	4,950.57	833.00	4,998.00
TOTAL TRANSMISSION & DISTR	\$ 14,084.62	\$ 71,303.09	\$ 12,420.00	\$ 74,520.00

SHOP & MAINTENANCE

UTILITY SERVICES	104.81	1,420.43	333.00	1,998.00
OPERATING SUPPLIES	.00	4,448.88	417.00	2,502.00
REPAIR & MAINTENANCE SUPPLIES	.00	312.40	.00	.00
TOTAL SHOP & MAINTENANCE	\$ 104.81	\$ 6,181.71	\$ 750.00	\$ 4,500.00

CUSTOMER ACCT & COLLECTING

OFFICE SUPPLIES	212.96	1,962.43	500.00	3,000.00
BANK SERVICE CHARGE	91.51	717.46	.00	.00
BAD DEBT EXPENSE	.00	.00	41.00	246.00
TOTAL CUSTOMER ACCT & COLL	\$ 304.47	\$ 2,679.89	\$ 541.00	\$ 3,246.00

OTHER OPERATING EXPENSE

TOTAL OTHER OPERATING EXP	\$.00	\$.00	\$.00	\$.00
TOTAL OPERATING EXPENSE	\$ 22,926.95	\$ 136,003.27	\$ 23,294.00	\$ 139,764.00

NON-OPERATING EXPENSE

DEPRECIATION	.00	4,000.00	1,000.00	6,000.00
TOTAL NON-OPERATING EXP	\$.00	\$ 4,000.00	\$ 1,000.00	\$ 6,000.00
TOTAL EXPENSE	\$ 22,926.95	\$ 140,003.27	\$ 24,294.00	\$ 145,764.00

AS OF 12/31/09

ASSETS

CURRENT ASSETS

CASH
CASH ON HAND \$ 100.00
SUNTRUST CHECKING 238,241.41
CASH IN BANK - WATER DEPOSITS 753.29
WATER DEPOSIT SUNTRUST BANK 11,507.71
OTHER CASH ITEMS (631.84)
RECEIVABLES
ACCOUNTS RECEIVABLE CUSTOMERS 30,823.78
EST UNCOLL ACCTS REC-CUSTOMERS (6,075.13)
ACCTS REC FACILITY MAINT FEE 151.30
RETURNED CHECKS RECEIVABLE 234.61

TOTAL CURRENT ASSETS \$ 275,105.13

FIXED ASSETS

EQUIPMENT
PLANT IN SERVICE \$ 376,108.24
OPERATING EQUIPMENT 54,949.60
ACCUM DEPR PLANT IN SERVICE 303,968.21
ALLOWANCE FOR DEPRECIATION 34,377.30
OFFICE FURNITURE & EQUIPMENT 8,734.28
ALLOWANCE FOR DEPRECIATION 7,673.18

TOTAL FIXED ASSETS \$ 93,773.43

TOTAL ASSETS \$ 368,878.56
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LIABILITIES AND EQUITY

LIABILITIES

SHORT TERM LIABILITIES

PAYABLES
ACCOUNTS PAYABLE \$ (8,911.70)
METRO SEWER COLLECTION 52,343.62
DUE TO OTHER FUNDS
DUE TO OTHERS
DUE ST DEPT OF REV - SALES TAX 3,026.30
DUE ST DEP OF CONS-FAC MNT FEE (87.10)
OTHER SHORT TERM LIABILITIES
CUSTOMER DEPOSITS 12,000.00

TOTAL LIABILITIES \$ 58,371.12

EQUITY

CONTRIBUTIONS FROM OTHERS

AS OF 12/31/09

CONTRIBUTIONS FROM CUSTOMERS	\$	64,550.00	
FUND BALANCE			
FUND BALANCE UNAPPROPRIATED		241,465.88	
BALANCE TRANSFER FROM INCOME		4,528.35	

TOTAL EQUITY	\$	310,544.23	

TOTAL LIABILITY & EQUITY	\$	368,915.35	=====

INCOME STATEMENT

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
REVENUE				
STATE REVENUE ALLOCATIONS	\$	\$	\$	\$
STATE GAS & MOTOR FUEL TAX	5,044.43	32,352.08	5,416.00	32,496.00
NON-OPERATING REVENUE				
INTEREST EARNINGS	2.23	19.18	125.00	750.00
TOTAL REVENUE	\$ 5,046.66	\$ 32,371.26	\$ 5,541.00	\$ 33,246.00
EXPENSES				
HIGHWAYS AND STREETS	\$	\$	\$	\$
PAVED STREETS	\$ 5,428.78	\$ 33,730.76	\$ 4,996.00	\$ 29,976.00
UNPAVED STREETS	.00	500.00	.00	.00
STREET LIGHTING	845.06	4,968.01	716.00	4,296.00
TOTAL USES OF FUNDS	\$ 6,273.84	\$ 39,198.77	\$ 5,712.00	\$ 34,272.00
EXCESS FUNDS	\$ (1,227.18)	\$ (6,827.51)	\$ (171.00)	\$ (1,026.00)

EXPENSES

HIGHWAYS AND STREETS	\$	\$	\$	\$	
PAVED STREETS					
WAGES		4,017.56	22,204.12	2,851.00	17,106.00
OASI - EMPLOYER CONTRIBUTION		401.75	4,220.39	333.00	1,998.00
UTILITY SERVICES		.00	560.50	667.00	4,002.00
REPAIR AND MAINT. SERVICE		.00	327.77	.00	.00
OFFICE SUPPLIES & MATERIALS		.00	.00	62.00	372.00
OPERATING SUPPLIES		.00	319.99	250.00	1,500.00
REPAIR & MAINTENANCE SUPPLIES		.00	1,147.42	.00	.00
INSURANCE		1,009.47	4,950.57	833.00	4,998.00
		-----	-----	-----	-----
TOTAL PAVED STREETS	\$	5,428.78	\$ 33,730.76	\$ 4,996.00	\$ 29,976.00
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					
		845.06	4,968.01	716.00	4,296.00
		-----	-----	-----	-----
TOTAL STREET LIGHTING	\$	845.06	\$ 4,968.01	\$ 716.00	\$ 4,296.00
CITY GARAGE					
		-----	-----	-----	-----
TOTAL CITY GARAGE	\$	.00	\$.00	\$.00	\$.00
		-----	-----	-----	-----
TOTAL USES OF FUND	\$	6,273.84	\$ 39,198.77	\$ 5,712.00	\$ 34,272.00
		=====	=====	=====	=====

AS OF 12/31/09

ASSETS

CURRENT ASSETS

CASH	
CASH IN BANK	
CASH IN BANK	\$ 2.23
CASH IN BANK - SAVINGS	7,645.11
OTHER CASH ITEMS	(29.56)
INVESTMENTS	
RECEIVABLES	
DUE FROM GENERAL	(35,941.43)
DUE FROM STATE OF TENNESSEE	5,555.55

TOTAL CURRENT ASSETS	\$ (22,768.10)
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LIABILITIES AND FUND BALANCE

SHORT TERM LIABILITIES

ACCOUNTS PAYABLE	\$ 13,607.28

TOTAL CURRENT LIABILITIES	\$ 13,607.28

FUND BALANCE

FUND BALANCE UNAPPROPRIATED	\$ (18,320.44)
BALANCE TRANSFER FROM INCOME	(6,827.51)

TOTAL FUND BALANCE	\$ (25,147.95)

TOTAL LIAB. & FUND BAL.	\$ (11,540.67)
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