

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
PUBLIC ENTERPRISE REVENUE				
OPERATING REVENUE				
METERED WATER - SALES	20,223.62	149,915.72	21,667.00	151,669.00
FORFEITED DISCOUNTS & PENALTES	488.54	4,814.06	666.00	4,662.00
LOCK & CONNECTION FEES	875.00	6,290.00	1,417.00	9,919.00
SALES TAX VENDOR COMPENSATION	.00	.00	84.00	588.00
TAPPING FEE	.00	.00	1,417.00	9,919.00
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TOTAL OPERATING REVENUE \$	21,587.16	\$ 161,019.78	\$ 25,251.00	\$ 176,757.00
NON-OPERATING REVENUE				
INTEREST EARNINGS	2.60	580.70	166.00	1,162.00
BACKFLOW PREVENTOR	.00	3,690.90	.00	.00
RETURNED CHECK FEE	30.00	750.00	.00	.00
OTHER NON-OPERATING REVENUE	.00	110.00	.00	.00
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TOTAL NON-OPER. REVENUE \$	32.60	\$ 5,131.60	\$ 166.00	\$ 1,162.00
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TOTAL REVENUE \$	21,619.76	\$ 166,151.38	\$ 25,417.00	\$ 177,919.00
PUBLIC ENTERPRISE EXPENSE				
OPERATING EXPENSES				
SOURCE OF SUPPLY	8,400.75	64,239.33	9,583.00	67,081.00
TRANSMISSION & DISTRIBUTION	13,375.44	84,678.53	12,420.00	86,940.00
SHOP & MAINTENANCE	104.75	6,286.46	750.00	5,250.00
CUSTOMER ACCT AND COLLECTING	4,614.73	7,294.62	541.00	3,787.00
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TOTAL OPERATING EXPENSE \$	26,495.67	\$ 162,498.94	\$ 23,294.00	\$ 163,058.00
NON-OPERATING EXPENSE				
DEPRECIATION	1,000.00	5,000.00	1,000.00	7,000.00
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TOTAL NON-OPERATING EXP \$	1,000.00	\$ 5,000.00	\$ 1,000.00	\$ 7,000.00
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TOTAL EXPENSE \$	27,495.67	\$ 167,498.94	\$ 24,294.00	\$ 170,058.00
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NET INCOME BEFORE TAXES \$	(5,875.91)	\$ (1,347.56)	\$ 1,123.00	\$ 7,861.00
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FOR THE PERIOD 01/01/10 TO 01/31/10
EXPENSE BREAKDOWN

OPERATING EXPENSES

SOURCE OF SUPPLY	8,400.75	64,239.33	9,583.00	67,081.00
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TOTAL SOURCE OF SUPPLY	\$ 8,400.75	\$ 64,239.33	\$ 9,583.00	\$ 67,081.00

TRANSMISSION & DISTRIBUTION

WAGES	6,279.75	49,429.05	7,712.00	53,984.00
OASI - EMPLOYER SHARE	627.97	4,942.83	667.00	4,669.00
POSTAGE, BOX RENT, ETC	499.90	3,078.22	333.00	2,331.00
ELECTRICITY	.00	137.28	.00	.00
TELEPHONE	82.74	552.35	.00	.00
REPAIR & MAINTENANCE SERVICE	308.61	8,289.50	1,250.00	8,750.00
OTHER CONTRACTUAL SERVICES	.00	2,978.15	625.00	4,375.00
GASOLINE	1,257.26	3,150.12	1,000.00	7,000.00
REPAIR AND MAINT. SUPPLIES	3,530.99	6,382.24	.00	.00
INSURANCE	788.22	5,738.79	833.00	5,831.00
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TOTAL TRANSMISSION & DISTR	\$ 13,375.44	\$ 84,678.53	\$ 12,420.00	\$ 86,940.00

SHOP & MAINTENANCE

UTILITY SERVICES	104.75	1,525.18	333.00	2,331.00
OPERATING SUPPLIES	.00	4,448.88	417.00	2,919.00
REPAIR & MAINTENANCE SUPPLIES	.00	312.40	.00	.00
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TOTAL SHOP & MAINTENANCE	\$ 104.75	\$ 6,286.46	\$ 750.00	\$ 5,250.00

CUSTOMER ACCT & COLLECTING

OFFICE SUPPLIES	464.19	2,426.62	500.00	3,500.00
BANK SERVICE CHARGE	110.54	828.00	.00	.00
BAD DEBT EXPENSE	4,040.00	4,040.00	41.00	287.00
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TOTAL CUSTOMER ACCT & COLL	\$ 4,614.73	\$ 7,294.62	\$ 541.00	\$ 3,787.00

OTHER OPERATING EXPENSE

TOTAL OTHER OPERATING EXP	\$.00	\$.00	\$.00	\$.00
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TOTAL OPERATING EXPENSE	\$ 26,495.67	\$ 162,498.94	\$ 23,294.00	\$ 163,058.00

NON-OPERATING EXPENSE

DEPRECIATION	1,000.00	5,000.00	1,000.00	7,000.00
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TOTAL NON-OPERATING EXP	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00	\$ 7,000.00
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TOTAL EXPENSE	\$ 27,495.67	\$ 167,498.94	\$ 24,294.00	\$ 170,058.00
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AS OF 01/31/10

ASSETS

CURRENT ASSETS

CASH	
CASH ON HAND	\$ 100.00
SUNTRUST CHECKING	263,807.00
CASH IN BANK - WATER DEPOSITS	2,005.89
WATER DEPOSIT SUNTRUST BANK	11,507.71
OTHER CASH ITEMS	(610.73)
RECEIVABLES	
ACCOUNTS RECEIVABLE CUSTOMERS	30,303.69
EST UNCOLL ACCTS REC-CUSTOMERS	(6,075.13)
ACCTS REC FACILITY MAINT FEE	151.30
RETURNED CHECKS RECEIVABLE	330.61

TOTAL CURRENT ASSETS	\$ 301,520.34

FIXED ASSETS

EQUIPMENT	
PLANT IN SERVICE	\$ 376,108.24
OPERATING EQUIPMENT	54,949.60
ACCUM DEPR PLANT IN SERVICE	304,968.21
ALLOWANCE FOR DEPRECIATION	34,377.30
OFFICE FURNITURE & EQUIPMENT	8,734.28
ALLOWANCE FOR DEPRECIATION	7,673.18

TOTAL FIXED ASSETS	\$ 92,773.43

TOTAL ASSETS \$ 394,293.77
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LIABILITIES AND EQUITY

LIABILITIES

SHORT TERM LIABILITIES

PAYABLES	
ACCOUNTS PAYABLE	\$ (8,855.41)
NETRO SEWER COLLECTION	82,707.98
DUE TO OTHER FUNDS	
DUE TO OTHERS	
DUE ST DEPT OF REV - SALES TAX	2,896.77
DUE ST DEP OF CONS-FAC MNT FEE	(87.10)
OTHER SHORT TERM LIABILITIES	
CUSTOMER DEPOSITS	13,000.00

TOTAL LIABILITIES	\$ 89,662.24

EQUITY

CONTRIBUTIONS FROM OTHERS

AS OF 01/31/10

CONTRIBUTIONS FROM CUSTOMERS	\$	64,550.00	
FUND BALANCE			
FUND BALANCE UNAPPROPRIATED		241,465.88	
BALANCE TRANSFER FROM INCOME		(1,347.56)	

TOTAL EQUITY	\$	304,668.32	

TOTAL LIABILITY & EQUITY	\$	394,330.56	
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	BUDGETED			
	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
REVENUE				
LOCAL TAXES	\$	\$	\$	\$
WHOLESALE ALCOHOLIC BEV. TAX	6,502.87	42,767.33	6,250.00	43,750.00
BUSINESS TAXES				
LICENSE & PERMITS				
BUILDING PERMITS	220.00	1,520.00	833.00	5,831.00
ZONING PERMITS	.00	500.00	.00	.00
SIGN PERMITS	.00	.00	146.00	1,022.00
INTERGOVERNMENTAL REVENUE				
TVA PAYMENTS IN LIEU OF TAXES	6,438.05	12,876.10	1,417.00	9,919.00
STATE SALES TAX - REGULAR	11,861.76	85,875.40	13,750.00	96,250.00
SALES TAX - TELECOMMUNICATIONS	20.71	121.04	25.00	175.00
STATE SALES TAX - OPTIONAL	5,888.53	46,835.60	5,417.00	37,919.00
STATE INCOME TAX	(432.11)	4,195.71	416.00	2,912.00
STATE BEER TAX	2,565.76	17,724.27	4,167.00	29,169.00
STATE CITY STREET & TRANS FUND	418.89	2,932.46	416.00	2,912.00
CHARGES FOR SERVICES				
SEWER COLLECTION FEES - METRO	.00	3,668.24	917.00	6,419.00
LOT DIVISION	.00	.00	41.00	287.00
TELEPHONE SERVICE	917.06	2,751.18	.00	.00
TRAFFIC TRAINING CLASS	1,040.00	9,093.75	1,250.00	8,750.00
POLICE GRANTS	.00	1,930.92	417.00	2,919.00
SANITATION CHARGES FOR SERVICE	16,864.81	118,233.94	17,003.00	119,581.00
FINES, FORFEITS AND PENALTIES				
CITY COURT REVENUE	14,274.12	117,204.90	18,250.00	127,750.00
OTHER REVENUE				
INTEREST EARNINGS	43.72	439.20	125.00	875.00
BUSINESS LICENSES AND FEES	.00	6,320.43	666.00	4,662.00
SALE & COMP FOR LOSS OF FIX AS	.00	72.20	333.00	2,331.00
SALE OF MATERIALS AND SUPPLIES	.00	675.00	125.00	875.00
CONTR & DONAT FR/ PRIV. SOURCE	.00	.00	195.00	1,365.00
OTHER NON-OPERATING REVENUE	110.00	1,126.44	625.00	4,375.00
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TOTAL REVENUE	\$ 66,734.17	\$ 476,864.11	\$ 72,864.00	\$ 510,048.00
GENERAL GOVERNMENT EXPENSES				
LEGISLATIVE	\$	\$	\$	\$
CITY COUNCIL	2,075.00	12,624.77	1,600.00	11,200.00
JUDICIAL				
CITY COURT	2,087.19	14,729.28	2,425.00	16,975.00
EXECUTIVE				
MAYOR	.00	1,900.00	475.00	3,325.00
CITY MANAGER	4,315.36	33,447.12	4,675.00	32,725.00
ELECTIONS				
FINANCIAL ADMINISTRATION				
CITY RECORDER	2,922.72	22,839.63	3,176.00	22,232.00
CITY ATTORNEY	500.00	5,745.00	705.00	4,935.00
ACCOUNTING AND INTERNAL AUDIT	.00	6,000.00	1,000.00	7,000.00
INDEPENDENT AUDITING	4,350.00	11,350.00	416.00	2,912.00

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
PLANNING AND ZONING				
CODES ADMINISTRATION	.00	1,254.48	4,333.00	30,331.00
GENERAL GOVERNMENT BUILDING				
CITY HALL BUILDING	589.14	13,686.26	1,896.00	13,272.00
CITY HALL GROUNDS	170.30	2,111.56	541.00	3,787.00
OTHER				
OTHER GENERAL GOV EXPENSES	(67.93)	229.89	416.00	2,912.00
POLICE				
CRIME CONTROL & INVESTIGATION	20,249.10	176,794.49	28,838.00	226,866.00
INVESTIGATION DIVISION	3,957.95	21,234.45	2,183.00	15,281.00
SAFE DRIVING SCHOOL	.00	.00	131.00	917.00
FIRE PROTECTION				
DRUG FUND	(39.25)	(2,415.17)	33.00	6,231.00
SANITATION				
WASTE COLLECTION	1,106.37	7,734.81	1,116.00	7,812.00
OUTSIDE COLLECTIONS	13,517.24	94,620.68	13,750.00	96,250.00
WELFARE, CULTURE, RECREATION				
PARK	.00	.00	1,291.00	9,037.00
COMMUNITY DEVELOPMENT				
DEBT SERVICE				
DEBT PAYMENT	4,371.40	24,671.90	3,857.00	26,999.00
INTEREST ON DEBT	907.47	7,001.32	1,560.00	10,920.00
MISCELLANEOUS				
RETIREMENT, PENSIONS, CONTRIB	.00	5,878.79	1,333.00	9,331.00
WORKMENS COMPENSATION INSUR.	.00	.00	2,125.00	14,875.00
UNEMPLOYMENT COMPENSATION	730.93	1,872.71	167.00	1,169.00
OASI EMPLOYERS SHARE	3,824.36	10,928.37	2,003.00	14,501.00
HEALTH INSUR - EMPLOYER SHARE	5,764.23	32,837.10	5,000.00	35,000.00
SEWER				
ACCT & COLLECTING-METRO SEWER	284.46	6,253.17	1,391.00	9,737.00
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TOTAL USES OF FUNDS	\$ 71,616.04	\$ 513,330.61	\$ 86,516.00	\$ 636,612.00
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NET INCOME BEFORE TAXES	\$ (4,881.87)	\$ (36,466.50)	\$ (13,652.00)	\$ (126,564.00)
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FOR THE PERIOD 01/01/10 TO 01/31/10
GENERAL GOVERNMENT EXPENSES

LEGISLATIVE				
CITY COUNCIL				
SALARIES	2,075.00	12,624.77	1,600.00	11,200.00
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TOTAL CITY COUNCIL	\$ 2,075.00	\$ 12,624.77	\$ 1,600.00	\$ 11,200.00
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JUDICIAL				
CITY COURT				
CLERK WAGES	1,787.19	12,479.28	2,125.00	14,875.00
PROFESSIONAL SERVICES	300.00	2,250.00	300.00	2,100.00
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TOTAL CITY COURT	\$ 2,087.19	\$ 14,729.28	\$ 2,425.00	\$ 16,975.00
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EXECUTIVE				
MAYOR				
SALARIES	.00	1,900.00	475.00	3,325.00
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TOTAL MAYOR	\$.00	\$ 1,900.00	\$ 475.00	\$ 3,325.00
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CITY MANAGER				
SALARIES	4,315.36	33,447.12	4,675.00	32,725.00
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TOTAL CITY MANAGER	\$ 4,315.36	\$ 33,447.12	\$ 4,675.00	\$ 32,725.00
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ELECTIONS				
TOTAL ELECTIONS	\$.00	\$.00	\$.00	\$.00
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FINANCIAL ADMINISTRATION				
CITY RECORDER				
WAGES	2,922.72	22,839.63	3,176.00	22,232.00
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TOTAL CITY RECORDER	\$ 2,922.72	\$ 22,839.63	\$ 3,176.00	\$ 22,232.00
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CITY ATTORNEY	500.00	5,745.00	705.00	4,935.00
TOTAL CITY ATTORNEY	\$ 500.00	\$ 5,745.00	\$ 705.00	\$ 4,935.00
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ACCOUNTING & INTERNAL AUDIT				
INHOUSE ACCOUNTANT				
	.00	6,000.00	1,000.00	7,000.00
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TOTAL ACCTING & INT AUDIT	\$.00	\$ 6,000.00	\$ 1,000.00	\$ 7,000.00
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INDEPENDENT AUDITING	4,350.00	11,350.00	416.00	2,912.00
TOTAL INDEPENDENT AUDITING	\$ 4,350.00	\$ 11,350.00	\$ 416.00	\$ 2,912.00
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PLANNING AND ZONING				
CODES ADMINISTRATION				
PROFESSIONAL SERVICES	.00	1,044.86	1,666.00	11,662.00
CONTRACT SERVICES	.00	209.62	2,667.00	18,669.00
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TOTAL CODES ADMINISTRATION	\$.00	\$ 1,254.48	\$ 4,333.00	\$ 30,331.00
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GENERAL GOVERNMENT BUILDING				
CITY HALL BUILDING				
UTILITY SERVICES	.00	1,929.08	750.00	5,250.00
REPAIR & MAINT. SERVICE	.00	691.73	312.00	2,184.00

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
OPERATING SUPPLIES	589.14	11,065.45	834.00	5,838.00
TOTAL CITY HALL BUILDING	\$ 589.14	\$ 13,686.26	\$ 1,896.00	\$ 13,272.00
CITY HALL GROUNDS				
OPERATING SUPPLIES	170.30	2,111.56	333.00	2,331.00
REPAIR & MAINTENANCE SERVICES	.00	.00	208.00	1,456.00
TOTAL CITY HALL GROUNDS	\$ 170.30	\$ 2,111.56	\$ 541.00	\$ 3,787.00
OTHER				
OTHER GENERAL GOVT EXPENSES				
OTHER	.00	.00	416.00	2,912.00
BANK SERVICE CHARGE	(67.93)	229.89	.00	.00
TOTAL OTHER GEN GOVT EXP	\$ (67.93)	\$ 229.89	\$ 416.00	\$ 2,912.00
POLICE				
CRIME CONTROL & INVESTIGATIO				
WAGES	14,862.00	119,630.02	16,383.00	114,681.00
OASI - EMPLOYER SHARE	.00	4,087.02	1,666.00	11,662.00
HEALTH INSURANCE	.00	8,280.64	1,667.00	11,669.00
POSTAGE	.00	285.50	.00	.00
TOW-IN CHARGES	105.00	105.00	83.00	581.00
MISCELLANEOUS	.00	.00	83.00	581.00
UTILITIES	261.87	6,038.23	833.00	5,831.00
TRAINING	.00	.00	208.00	1,456.00
REPAIR AND MAINTENANCE	919.86	12,197.83	833.00	5,831.00
OFFICE SUPPLIES	1,199.52	5,940.41	833.00	5,831.00
OPERATING SUPPLIES	583.63	2,758.20	2,833.00	19,831.00
INSURANCE	1,074.86	7,966.52	1,666.00	11,662.00
LITIGATION TAXES	1,242.28	9,505.12	1,750.00	12,250.00
CAPITAL OUTLAY - MACH & EQUIP	.00	.00	.00	25,000.00
TOTAL CRIME CONTROL & INV	\$ 20,249.10	\$ 176,794.49	\$ 28,838.00	\$ 226,866.00
GASOLINE	1,772.35	5,932.25	2,083.00	14,581.00
INVESTIGATION DIVISION				
AUTOMOTIVE SVCS,POLICE SUPPO				
INSURANCE	2,185.60	15,302.20	.00	.00
P.A.L. EXPENSES	.00	.00	100.00	700.00
TOTAL AUTO SERV,POLICE SUP	\$ 3,957.95	\$ 21,234.45	\$ 2,183.00	\$ 15,281.00
SAFE DRIVING SCHOOL				
SAFETY SCHOOL	.00	.00	131.00	917.00
TOTAL SAFE DRIVING SCHOOL	\$.00	\$.00	\$ 131.00	\$ 917.00

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
FIRE PROTECTION				
DRUG FUND				
DRUG EXPENSES	(39.25)	(2,415.17)	.00	6,000.00
OPERATING SUPPLIES	.00	.00	33.00	231.00
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TOTAL DRUG FUND	\$ (39.25)	\$ (2,415.17)	\$ 33.00	\$ 6,231.00
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SANITATION				
WASTE COLLECTION				
WAGES	.00	24.12	.00	.00
POSTAGE	.00	114.20	.00	.00
UTILITY SERVICES	104.75	1,767.57	267.00	1,869.00
OFFICE SUPPLIES	464.19	2,066.91	16.00	112.00
OPERATING SUPPLIES	.00	.00	333.00	2,331.00
INSURANCE	537.43	3,762.01	500.00	3,500.00
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TOTAL WASTE COLLECTION	\$ 1,106.37	\$ 7,734.81	\$ 1,116.00	\$ 7,812.00
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OUTSIDE COLLECTIONS	13,517.24	94,620.68	13,750.00	96,250.00
TOTAL WASTE DISP-OUTSIDE	\$ 13,517.24	\$ 94,620.68	\$ 13,750.00	\$ 96,250.00
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WELFARE, CULTURE, RECREATION				
SPECTATOR RECREATION				
PARK				
PARK AREAS	.00	.00	125.00	875.00
PROFESSIONAL SERVICES	.00	.00	583.00	4,081.00
OPERATING SUPPLIES	.00	.00	583.00	4,081.00
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TOTAL PARK	\$.00	\$.00	\$ 1,291.00	\$ 9,037.00
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COMMUNITY DEVELOPMENT				
COMMUN DEV & CODES ENFORCEM				
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TOTAL COMM DEV & CODES ENF	\$.00	\$.00	\$.00	\$.00
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DEBT SERVICE				
DEBT PAYMENT	4,371.40	24,671.90	3,857.00	26,999.00
INTEREST ON DEBT	907.47	7,001.32	1,560.00	10,920.00
TOTAL DEBT SERVICE	\$ 5,278.87	\$ 31,673.22	\$ 5,417.00	\$ 37,919.00
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MISCELLANEOUS				
RETIREMENT, PENSIONS, CONTRIB	.00	5,878.79	1,333.00	9,331.00
WORKMENS COMPENSATION INSUR.	.00	.00	2,125.00	14,875.00
UNEMPLOYMENT COMPENSATION	730.93	1,872.71	167.00	1,169.00
OASI EMPLOYERS SHARE	3,824.36	10,928.37	2,083.00	14,581.00
HEALTH INSUR - EMPLOYER SHARE	5,764.23	32,837.10	5,000.00	35,000.00
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TOTAL MISCELLANEOUS	\$ 10,319.52	\$ 51,516.97	\$ 10,708.00	\$ 74,956.00
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SEWER				
ACCT & COLLECTING-METRO SEWR				
POSTAGE	.00	57.10	.00	.00
UTILITIES	52.37	883.81	150.00	1,050.00

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	232.09	1,033.46	200.00	1,400.00
OPERATING SUPPLIES	.00	.00	416.00	2,912.00
INSURANCE	.00	.00	417.00	2,919.00
CAPITAL OUTLAY - MACH & EQUIP	.00	.00	208.00	1,456.00
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TOTAL ACCT & COLL-METRO SW\$	284.46	\$ 6,253.17	\$ 1,391.00	\$ 9,737.00
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TOTAL USES OF FUNDS	\$ 71,616.04	\$ 513,330.61	\$ 86,516.00	\$ 636,612.00
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AS OF 01/31/10

ASSETS

CURRENT ASSETS

CASH

CASH ON HAND	\$	200.00
CASH IN BANK		189,185.62
CASH IN BANK - RESTRICTED		17,052.05
OTHER CASH ITEMS		495.70

INVESTMENTS

RECEIVABLES

A/R -TRASH		22,109.89
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		26,868.69
DUE FROM OTHER FUNDS		67,524.24

TOTAL CURRENT ASSETS \$ 381,504.16

FIXED ASSETS

TOTAL FIXED ASSETS \$.00

TOTAL OTHER DEBITS \$.00

TOTAL ASSETS \$ 381,504.16

LIABILITIES

SHORT TERM LIABILITIES

PAYABLES	\$	25,306.27
PAYROLL DEDUCTIONS PAYABLE		1,978.41
TOTAL SHORT-TERM LIAB.	\$	27,284.68

DEFERRED CREDITS

NOTES PAYABLE AM SOUTH GENERAL LONG TERM DEBT	\$	273,426.13 (273,426.13)
TOTAL LIABILITIES	\$	27,284.68

EQUITY

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

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BALANCE TRANSFER FROM INCOME (36,466.50)

TOTAL EQUITY \$ 354,273.43

TOTAL LIABILITY / EQUITY \$ 381,558.11
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REVENUE	CURRENT PERIOD		BUDGETED	
	AMOUNT	YEAR-TO-DATE AMOUNT	AMOUNT	YEAR-TO-DATE AMOUNT
STATE REVENUE ALLOCATIONS	\$	\$	\$	\$
STATE GAS & MOTOR FUEL TAX	4,750.21	37,102.29	5,416.00	37,912.00
NON-OPERATING REVENUE				
INTEREST EARNINGS	1.54	20.72	125.00	875.00
TOTAL REVENUE	\$ 4,751.75	\$ 37,123.01	\$ 5,541.00	\$ 38,787.00
EXPENSES				
HIGHWAYS AND STREETS	\$	\$	\$	\$
PAVED STREETS	4,718.69	38,449.45	4,996.00	34,972.00
UNPAVED STREETS	.00	500.00	.00	.00
STREET LIGHTING	817.95	5,785.96	716.00	5,012.00
TOTAL USES OF FUNDS	\$ 5,536.64	\$ 44,735.41	\$ 5,712.00	\$ 39,984.00
EXCESS FUNDS	\$ (784.89)	\$ (7,612.40)	\$ (171.00)	\$ (1,197.00)

EXPENSE BREAKDOWN

EXPENSES

HIGHWAYS AND STREETS	\$	\$	\$	\$
PAVED STREETS	\$	\$	\$	\$
WAGES	3,381.41	25,585.53	2,851.00	19,957.00
OASI - EMPLOYER CONTRIBUTION	549.06	4,769.45	333.00	2,331.00
UTILITY SERVICES	.00	560.50	667.00	4,669.00
REPAIR AND MAINT. SERVICE	.00	327.77	.00	.00
OFFICE SUPPLIES & MATERIALS	.00	.00	62.00	434.00
OPERATING SUPPLIES	.00	319.99	250.00	1,750.00
REPAIR & MAINTENANCE SUPPLIES	.00	1,147.42	.00	.00
INSURANCE	788.22	5,738.79	833.00	5,831.00
	-----	-----	-----	-----
TOTAL PAVED STREETS	\$ 4,718.69	\$ 38,449.45	\$ 4,996.00	\$ 34,972.00
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	817.95	5,785.96	716.00	5,012.00
	-----	-----	-----	-----
TOTAL STREET LIGHTING	\$ 817.95	\$ 5,785.96	\$ 716.00	\$ 5,012.00
CITY GARAGE				
	-----	-----	-----	-----
TOTAL CITY GARAGE	\$.00	\$.00	\$.00	\$.00
	-----	-----	-----	-----
TOTAL USES OF FUND	\$ 5,536.64	\$ 44,735.41	\$ 5,712.00	\$ 39,984.00
	=====	=====	=====	=====

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ASSETS

CURRENT ASSETS

CASH

CASH IN BANK

CASH IN BANK \$ (1,125.06)

CASH IN BANK - SAVINGS 7,645.11

OTHER CASH ITEMS (29.56)

INVESTMENTS

RECEIVABLES

DUE FROM GENERAL (36,516.93)

DUE FROM STATE OF TENNESSEE 5,555.55

TOTAL CURRENT ASSETS \$ (24,470.89)

LIABILITIES AND FUND BALANCE

SHORT TERM LIABILITIES

ACCOUNTS PAYABLE \$ 12,689.38

TOTAL CURRENT LIABILITIES \$ 12,689.38

FUND BALANCE

FUND BALANCE UNAPPROPRIATED \$ (18,320.44)

BALANCE TRANSFER FROM INCOME (7,612.40)

TOTAL FUND BALANCE \$ (25,932.84)

TOTAL LIAB. & FUND BAL. \$ (13,243.46)