

PLANNING AND ZONING	1,578.48	11,180.49	5,833.00	23,332.00
CODES ADMINISTRATION				
GENERAL GOVERNMENT BUILDING				

RUN DATE: 12/04/08 CITY OF LAKEWOOD GENERAL FUND PAGE 2  
 FOR THE PERIOD 10/01/08 TO 10/31/08

	CURRENT-PERIOD	YEAR-TO-DATE	CURRENT-PERIOD	YEAR-TO-DATE
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
CITY HALL BUILDING	534.87	1,770.58	1,579.00	6,316.00
CITY HALL GROUNDS	239.19	953.22	541.00	2,164.00
OTHER				
OTHER GENERAL GOV EXPENSES	.00	.00	416.00	1,664.00
POLICE				
CRIME CONTROL & INVESTIGATION	23,300.92	114,665.54	25,498.00	126,992.00
INVESTIGATION DIVISION	5,850.60	12,149.01	2,290.00	9,160.00
SAFE DRIVING SCHOOL	.00	.00	131.00	524.00
FIRE PROTECTION				
DRUG FUND	(9.89)	3,199.76	33.00	6,132.00
SANITATION				
WASTE COLLECTION	945.08	4,572.26	1,474.00	5,896.00
OUTSIDE COLLECTIONS	13,517.24	54,068.96	13,583.00	54,332.00
WELFARE, CULTURE, RECREATION				
PARK	.00	.00	708.00	2,832.00
COMMUNITY DEVELOPMENT				
DEBT SERVICE				
DEBT PAYMENT	.00	15,030.25	3,773.00	15,092.00
INTEREST ON DEBT	.00	6,085.22	1,560.00	6,240.00
MISCELLANEOUS				
RETIREMENT, PENSIONS, CONTRIB	1,890.82	5,646.44	833.00	3,332.00
WORKMENS COMPENSATION INSUR.	.00	.00	2,125.00	8,500.00
UNEMPLOYMENT COMPENSATION	.00	979.39	125.00	500.00
OASI EMPLOYERS SHARE	2,139.18	6,353.15	1,666.00	6,664.00
HEALTH INSUR - EMPLOYER SHARE	5,415.91	16,878.09	4,167.00	16,666.00
SEWER				
ACCT & COLLECTING-METRO SEWER	209.82	1,278.31	1,124.00	4,496.00
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TOTAL USES OF FUNDS	\$ 70,399.06	\$ 315,313.14	\$ 82,366.00	\$ 360,464.00
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NET INCOME BEFORE TAXES	\$ (11,651.89)	\$ (54,393.89)	\$ (2,255.00)	\$ (40,020.00)
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TERMINAL NUMBER: A

RUN DATE: 12/04/08 CITY OF LAKEWOOD GENERAL FUND

PAGE 1

FOR THE PERIOD 10/01/08 TO 10/31/08

GENERAL GOVERNMENT EXPENSES

LEGISLATIVE				
CITY COUNCIL				
SALARIES	1,600.00	6,400.00	1,600.00	6,400.00
TOTAL CITY COUNCIL	\$ 1,600.00	\$ 6,400.00	\$ 1,600.00	\$ 6,400.00
JUDICIAL				
CITY COURT				
CLERK WAGES	2,155.39	9,553.72	2,001.00	8,004.00
PROFESSIONAL SERVICES	300.00	1,200.00	300.00	1,200.00
TOTAL CITY COURT	\$ 2,455.39	\$ 10,753.72	\$ 2,301.00	\$ 9,204.00
EXECUTIVE				
MAYOR				
SALARIES	475.00	1,900.00	475.00	1,900.00
TOTAL MAYOR	\$ 475.00	\$ 1,900.00	\$ 475.00	\$ 1,900.00
CITY MANAGER				
SALARIES	5,288.45	20,169.75	4,629.00	18,516.00
TOTAL CITY MANAGER	\$ 5,288.45	\$ 20,169.75	\$ 4,629.00	\$ 18,516.00
ELECTIONS				
TOTAL ELECTIONS	\$ .00	\$ .00	\$ .00	\$ .00
FINANCIAL ADMINISTRATION				
CITY RECORDER				
WAGES	3,468.00	13,984.00	3,486.00	13,944.00
TOTAL CITY RECORDER	\$ 3,468.00	\$ 13,984.00	\$ 3,486.00	\$ 13,944.00
CITY ATTORNEY				
TOTAL CITY ATTORNEY	\$ 500.00	\$ 3,295.00	\$ 1,000.00	\$ 4,000.00
ACCOUNTING & INTERNAL AUDIT				
HOUSE ACCOUNTANT	1,000.00	4,000.00	1,000.00	4,000.00
TOTAL ACCTING & INT AUDIT	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00
INDEPENDENT AUDITING	.00	.00	416.00	1,664.00
TOTAL INDEPENDENT AUDITING	\$ .00	\$ .00	\$ 416.00	\$ 1,664.00
PLANNING AND ZONING				
CODES ADMINISTRATION				
OPERATING SUPPLIES	.00	116.80	.00	.00
PUBLICITY, SUBSCRIPTIONS, QUES	.00	41.24	.00	.00
PROFESSIONAL SERVICES	1,350.00	2,550.00	1,666.00	6,664.00
REPAIR & MAINTENANCE SERVICES	.00	146.67	.00	.00
CONTRACT SERVICES	228.48	8,325.78	4,167.00	16,668.00
TOTAL CODES ADMINISTRATION	\$ 1,578.48	\$ 11,180.49	\$ 5,833.00	\$ 23,332.00

GENERAL GOVERNMENT EXPENSES

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
<b>CITY HALL BUILDING</b>				
CAPITAL OUTLAY PARKING LOT	.00	(500.00)	.00	.00
UTILITY SERVICES	484.23	1,347.11	642.00	2,568.00
REPAIR & MAINT. SERVICE	50.64	207.64	312.00	1,248.00
OPERATING SUPPLIES	.00	715.83	625.00	2,500.00
<b>TOTAL CITY HALL BUILDING</b>	<b>\$ 534.87</b>	<b>\$ 1,770.58</b>	<b>\$ 1,579.00</b>	<b>\$ 6,316.00</b>
<b>CITY HALL GROUNDS</b>				
OPERATING SUPPLIES	.00	626.76	333.00	1,332.00
REPAIR & MAINTENANCE SERVICES	239.19	326.46	208.00	832.00
<b>TOTAL CITY HALL GROUNDS</b>	<b>\$ 239.19</b>	<b>\$ 953.22</b>	<b>\$ 541.00</b>	<b>\$ 2,164.00</b>
<b>OTHER</b>				
OTHER GENERAL GOVT EXPENSES				
OTHER	.00	.00	416.00	1,664.00
<b>TOTAL OTHER GEN GOVT EXP</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ 416.00</b>	<b>\$ 1,664.00</b>
<b>POLICE</b>				
CRIME CONTROL & INVESTIGATION				
WAGES	17,841.36	61,884.83	14,667.00	58,668.00
OASI - EMPLOYER SHARE	.00	.00	1,666.00	6,664.00
POSTAGE	.00	321.00	.00	.00
TOW-IN CHARGES	85.00	245.00	167.00	668.00
UTILITIES	720.88	3,685.96	833.00	3,332.00
TRAINING	.00	80.00	166.00	664.00
REPAIR AND MAINTENANCE	61.88	1,653.42	1,250.00	5,000.00
OTHER CONTRACTUAL SERVICES	.00	47.69	.00	.00
OFFICE SUPPLIES	375.59	2,934.31	583.00	2,332.00
OPERATING SUPPLIES	600.33	4,770.88	1,250.00	5,000.00
REPAIR & MAINTENANCE SUPPLIES	.00	(100.00)	.00	.00
INSURANCE	1,050.98	9,991.43	3,166.00	12,664.00
LITIGATION TAXES	564.90	3,582.56	1,750.00	7,000.00
CAPITAL OUTLAY - MACH & EQUIP	2,000.00	25,568.46	.00	25,000.00
<b>TOTAL CRIME CONTROL &amp; INV</b>	<b>\$ 23,300.92</b>	<b>\$ 114,665.54</b>	<b>\$ 25,498.00</b>	<b>\$ 126,992.00</b>
<b>GASOLINE</b>	<b>3,748.67</b>	<b>9,916.95</b>	<b>2,190.00</b>	<b>8,760.00</b>
<b>INVESTIGATION DIVISION</b>				
AUTOMOTIVE SVCS,POLICE SUPPO				
INSURANCE	2,101.93	2,101.93	.00	.00
P.A.L. EXPENSES	.00	130.13	100.00	400.00
<b>TOTAL AUTO SERV,POLICE SUP</b>	<b>\$ 5,850.60</b>	<b>\$ 12,149.01</b>	<b>\$ 2,290.00</b>	<b>\$ 9,160.00</b>
<b>SAFE DRIVING SCHOOL</b>	<b>.00</b>	<b>.00</b>	<b>131.00</b>	<b>524.00</b>

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
TOTAL SAFE DRIVING SCHOOL	\$ .00	\$ .00	\$ 131.00	\$ 524.00
FIRE PROTECTION				
DRUG FUND				
DRUG EXPENSES	(9.89)	3,199.76	.00	6,000.00
OPERATING SUPPLIES	.00	.00	33.00	132.00
TOTAL DRUG FUND	\$ (9.89)	\$ 3,199.76	\$ 33.00	\$ 6,132.00
SANITATION				
WASTE COLLECTION				
POSTAGE	.00	128.40	.00	.00
UTILITY SERVICES	269.38	1,254.62	292.00	1,160.00
OFFICE SUPPLIES	150.22	1,173.66	16.00	64.00
OPERATING SUPPLIES	.00	.00	250.00	1,000.00
INSURANCE	525.48	2,015.58	916.00	3,664.00
TOTAL WASTE COLLECTION	\$ 945.08	\$ 4,572.26	\$ 1,474.00	\$ 5,896.00
OUTSIDE COLLECTIONS	13,517.24	54,068.96	13,583.00	54,332.00
TOTAL WASTE DISP-OUTSIDE	\$ 13,517.24	\$ 54,068.96	\$ 13,583.00	\$ 54,332.00
WELFARE, CULTURE, RECREATION				
SPECTATOR RECREATION				
PARK				
PARK AREAS	.00	.00	125.00	500.00
PROFESSIONAL SERVICES	.00	.00	583.00	2,332.00
TOTAL PARK	\$ .00	\$ .00	\$ 708.00	\$ 2,832.00
COMMUNITY DEVELOPMENT				
COMMUN DEV & CODES ENFORCEMR				
TOTAL COMM DEV & CODES ENF	\$ .00	\$ .00	\$ .00	\$ .00
DEBT SERVICE				
DEBT PAYMENT	.00	15,030.25	3,773.00	15,092.00
INTEREST ON DEBT	.00	6,085.22	1,560.00	6,240.00
TOTAL DEBT SERVICE	\$ .00	\$ 21,115.47	\$ 5,333.00	\$ 21,332.00
MISCELLANEOUS				
RETIREMENT, PENSIONS, CONTRIB	1,890.82	5,646.44	833.00	3,332.00
WORKMENS COMPENSATION INSUR.	.00	.00	2,125.00	8,500.00
UNEMPLOYMENT COMPENSATION	.00	979.39	125.00	500.00
OASI EMPLOYERS SHARE	2,139.15	6,353.15	1,666.00	6,664.00
HEALTH INSUR - EMPLOYER SHARE	5,415.91	16,878.09	4,167.00	16,668.00
TOTAL MISCELLANEOUS	\$ 9,445.91	\$ 29,857.07	\$ 8,916.00	\$ 35,664.00
SEWER				
ACCT & COLLECTING-METRO SEWR				
POSTAGE	.00	64.20	.00	.00

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
UTILITIES	134.69	627.29	150.00	600.00
OFFICE SUPPLIES	75.13	586.82	200.00	800.00
OPERATING SUPPLIES	.00	.00	416.00	1,664.00
INSURANCE	.00	.00	150.00	600.00
CAPITAL OUTLAY - MACH & EQUIP	.00	.00	208.00	832.00
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TOTAL ACCT & COLL-METRO SW\$	299.82	\$ 1,278.31	\$ 1,124.00	\$ 4,496.00
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TOTAL USES OF FUNDS	\$ 70,399.06	\$ 315,313.14	\$ 82,366.00	\$ 360,464.00
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BALANCE SHEET

AS OF 10/31/08

ASSETS

CURRENT ASSETS

CASH

CASH ON HAND	\$	200.00
CASH IN BANK		259,795.96
CASH IN BANK - RESTRICTED		12,171.90
OTHER CASH ITEMS		672.91

INVESTMENTS

RECEIVABLES

A/R - TRASH		22,508.82
ALLOWANCE FOR UNCOLL ACCOUNTS		(956.53)
A/R FAMILY HEALTH INSURANCE		(269.80)
OTHER ACCOUNTS RECEIVABLE		50,571.26
PREPAID INSURANCE		49,643.84
DUE FROM OTHER FUNDS		57,495.72

TOTAL CURRENT ASSETS	\$	451,834.08
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FIXED ASSETS

TOTAL FIXED ASSETS	\$	.00
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TOTAL OTHER DEBITS	\$	.00
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TOTAL ASSETS	\$	451,834.08
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LIABILITIES

SHORT TERM LIABILITIES

PAYABLES	\$	36,274.63
PAYROLL DEDUCTIONS PAYABLE		4,628.02
DUE TO OTHER FUNDS		6,006.38

TOTAL SHORT-TERM LIAB.	\$	46,909.03
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DEFERRED CREDITS

NOTES PAYABLE AM SOUTH	\$	330,210.91
GENERAL LONG TERM DEBT		(330,210.91)

TOTAL LIABILITIES	\$	46,909.03
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EQUITY

CONTRIBUTIONS FROM OTHERS	(71,907.19)
FUND BALANCE - UNAPPROPRIATED	531,280.08
BALANCE TRANSFERRED FROM INCOME	(54,202.00)

AS OF 10/31/08

TOTAL EQUITY	-----	\$ 404,979.00
TOTAL LIABILITY / EQUITY	-----	\$ 451,888.03
		=====

BUDGETED

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
PUBLIC ENTERPRISE REVENUE				
OPERATING REVENUE				
METERED WATER - SALES	20,480.47	87,760.47	22,333.00	89,332.00
FORFEITED DISCOUNTS & PENALTIES	601.19	2,534.99	666.00	2,664.00
LOCK & CONNECTION FEES	885.00	3,413.00	1,666.00	6,664.00
SALES TAX VENDOR COMPENSATION	.00	.00	84.00	336.00
TAPPING FEE	.00	4,685.00	833.00	3,332.00
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TOTAL OPERATING REVENUE	\$ 21,966.66	\$ 98,393.46	\$ 25,582.00	\$ 102,328.00
NON-OPERATING REVENUE				
INTEREST EARNINGS	174.13	654.94	42.00	168.00
BACKFLOW PREVENTOR	177.21	3,600.00	.00	.00
RETURNED CHECK FEE	210.00	635.24	25.00	100.00
OTHER NON-OPERATING REVENUE	80.00	80.00	333.00	1,332.00
	-----	-----	-----	-----
TOTAL NON-OPER. REVENUE	\$ 641.34	\$ 4,970.18	\$ 400.00	\$ 1,600.00
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TOTAL REVENUE	\$ 22,608.00	\$ 103,363.64	\$ 25,982.00	\$ 103,928.00

PUBLIC ENTERPRISE EXPENSE

OPERATING EXPENSES				
SOURCE OF SUPPLY	9,221.55	37,597.40	9,333.00	37,332.00
TRANSMISSION & DISTRIBUTION	11,324.47	48,990.21	13,679.00	54,716.00
SHOP & MAINTENANCE	603.86	1,954.40	975.00	3,900.00
CUSTOMER ACCT AND COLLECTING	102.63	1,521.27	3,082.00	12,328.00
OTHER OPERATING EXPENSE	.00	389.50	.00	.00
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TOTAL OPERATING EXPENSE	\$ 21,332.51	\$ 90,452.78	\$ 27,069.00	\$ 108,276.00
NON-OPERATING EXPENSE				
DEPRECIATION	1,000.00	4,000.00	1,000.00	4,000.00
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TOTAL NON-OPERATING EXP	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00
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TOTAL EXPENSE	\$ 22,332.51	\$ 94,452.78	\$ 28,069.00	\$ 112,276.00
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NET INCOME BEFORE TAXES	\$ 275.49	\$ 8,910.86	\$ (2,087.00)	\$ (8,348.00)
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OPERATING EXPENSES

SOURCE OF SUPPLY	9,221.55	37,597.40	9,333.00	37,332.00
TOTAL SOURCE OF SUPPLY	\$ 9,221.55	\$ 37,597.40	\$ 9,333.00	\$ 37,332.00
TRANSMISSION & DISTRIBUTION				
WAGES	6,921.16	27,884.17	7,127.00	28,568.00
OASI - EMPLOYER SHARE	896.36	2,992.64	1,042.00	4,168.00
INSURANCE	.00	.00	1,250.00	5,000.00
RETIREMENT	.00	.00	45.00	180.00
POSTAGE, BOX RENT, ETC	287.09	1,088.18	275.00	1,100.00
PRINTING, STATIONARY, ENV, FORMS	.00	.00	150.00	600.00
TELEPHONE	134.34	832.45	250.00	1,000.00
CONSULTANT SERVICES	.00	58.50	.00	.00
REPAIR & MAINTENANCE SERVICE	1,294.78	1,769.64	208.00	832.00
OTHER CONTRACTUAL SERVICES	.00	6,921.00	833.00	3,332.00
GASOLINE	1,002.58	4,700.33	1,250.00	5,000.00
REPAIR AND MAINT. SUPPLIES	.00	619.99	416.00	1,664.00
INSURANCE	788.22	3,023.31	833.00	3,332.00
TOTAL TRANSMISSION & DISTR	\$ 11,324.47	\$ 48,990.21	\$ 13,679.00	\$ 54,716.00
SHOP & MAINTENANCE				
UTILITY SERVICES	182.39	761.75	250.00	1,000.00
OPERATING SUPPLIES	.00	.00	225.00	900.00
REPAIR & MAINTENANCE SUPPLIES	421.47	1,192.65	500.00	2,000.00
TOTAL SHOP & MAINTENANCE	\$ 603.86	\$ 1,954.40	\$ 975.00	\$ 3,900.00
CUSTOMER ACCT & COLLECTING				
OFFICE SUPPLIES	150.22	1,451.47	666.00	2,664.00
REPAIR & MAINT SUPPLIES	.00	.00	2,083.00	8,332.00
BANK SERVICE CHARGE	32.41	69.80	208.00	832.00
BAO DEBT EXPENSE	.00	.00	125.00	500.00
TOTAL CUSTOMER ACCT & COLL	\$ 182.63	\$ 1,521.27	\$ 3,082.00	\$ 12,328.00
OTHER OPERATING EXPENSE				
SUBSCRIPTIONS AND DUES	.00	389.50	.00	.00
TOTAL OTHER OPERATING EXP	\$ .00	\$ 389.50	\$ .00	\$ .00
TOTAL OPERATING EXPENSE	\$ 21,332.51	\$ 90,452.78	\$ 27,069.00	\$ 108,276.00
NON-OPERATING EXPENSE				
DEPRECIATION	1,000.00	4,000.00	1,000.00	4,000.00
TOTAL NON-OPERATING EXP	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00
TOTAL EXPENSE	\$ 22,332.51	\$ 94,452.78	\$ 28,069.00	\$ 112,276.00

AS OF 10/31/08

ASSETS

CURRENT ASSETS

CASH

CASH ON HAND	\$	100.00
SUNTRUST CHECKING		233,273.59
CASH IN BANK CHECKING		41,116.47
WATER DEPOSIT SUNTRUST BANK		3,345.52
OTHER CASH ITEMS		(141.88)

RECEIVABLES

ACCOUNTS RECEIVABLE CUSTOMERS		27,435.41
EST UNCOLL ACCTS REC-CUSTOMERS		(6,075.13)
ACCTS REC FACILITY MAINT FEE		19.80
RETURNED CHECKS RECEIVABLE		108.68

TOTAL CURRENT ASSETS \$ 299,182.46

FIXED ASSETS

EQUIPMENT

PLANT IN SERVICE	\$	373,433.24
OPERATING EQUIPMENT		32,845.22
ACCUM DEPR PLANT IN SERVICE		301,968.21
ALLOWANCE FOR DEPRECIATION		24,377.30
OFFICE FURNITURE & EQUIPMENT		8,734.28
ALLOWANCE FOR DEPRECIATION		7,673.18

TOTAL FIXED ASSETS \$ 80,994.05

TOTAL ASSETS \$ 380,176.51

LIABILITIES AND EQUITY

LIABILITIES

SHORT TERM LIABILITIES

PAYABLES

METRO SEWER COLLECTION	\$	82,881.73
DUE TO OTHER FUNDS		
DUE TO OTHERS		
DUE ST DEPT OF REV - SALES TAX		1,894.19
DUE ST DEP OF CONS-FAC MAINT FEE		19.80
OTHER SHORT TERM LIABILITIES		
CUSTOMER DEPOSITS		3,500.00

TOTAL LIABILITIES \$ 88,295.72

EQUITY

CONTRIBUTIONS FROM OTHERS

CONTRIBUTIONS FROM OTHERS \* CA 550.00

AS OF 10/31/08

FUND BALANCE	
FUND BALANCE UNAPPROPRIATED	218,456.72
BALANCE TRANSFER FROM INCOME	8,910.86
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TOTAL EQUITY	\$ 291,917.58
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TOTAL LIABILITY & EQUITY	\$ 380,213.30
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TERMINAL NUMBER: A

RUN DATE: 12/04/08 CITY OF LAKEWOOD STREET AID FUND  
FOR THE PERIOD 10/01/08 TO 10/31/08  
INCOME STATEMENT

PAGE 1

			BUDGETED	
	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT
<b>REVENUE</b>				
STATE REVENUE ALLOCATIONS	\$	\$	\$	\$
STATE GAS & MOTOR FUEL TAX	5,200.43	21,269.95	5,583.00	22,332.00
<b>NON-OPERATING REVENUE</b>				
INTEREST EARNINGS	87.60	144.43	125.00	500.00
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TOTAL REVENUE	\$ 5,288.03	\$ 21,414.38	\$ 5,708.00	\$ 22,832.00
<b>EXPENSES</b>				
HIGHWAYS AND STREETS	\$	\$	\$	\$
PAVED STREETS	\$ 5,193.12	\$ 21,884.38	\$ 8,326.00	\$ 33,304.00
FALLEN TREE & LIMB REMOVAL	.00	75.00	.00	.00
STREET LIGHTING	867.61	1,506.18	716.00	2,864.00
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TOTAL USES OF FUNDS	\$ 6,060.73	\$ 23,465.56	\$ 9,042.00	\$ 36,168.00
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EXCESS FUNDS	\$ (772.70)	\$ (2,051.18)	\$ (3,334.00)	\$ (13,336.00)
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EXPENSES

HIGHWAYS AND STREETS	\$	\$	\$	\$
PAVED STREETS				
WAGES	3,726.76	14,614.23	3,094.00	12,376.00
OASI - EMPLOYER CONTRIBUTION	372.67	1,461.40	133.00	532.00
UTILITY SERVICES	.00	.00	750.00	3,000.00
OPERATING SUPPLIES	.00	1,388.36	100.00	400.00
REPAIR & MAINTENANCE SUPPLIES	288.47	961.94	3,333.00	13,332.00
INSURANCE	788.22	3,423.45	916.00	3,664.00
BANK SERVICE CHARGE	17.00	35.00	.00	.00
TOTAL PAVED STREETS	\$ 5,193.12	\$ 21,884.38	\$ 8,326.00	\$ 33,304.00
UNPAVED STREETS				
TOTAL UNPAVED STREETS	\$ .00	\$ .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				
OTHER REPAIR & MAINT. SUPPLIES	.00	75.00	.00	.00
TOTAL FALLEN TREE & LIMB R	.00	\$ 75.00	\$ .00	\$ .00
STREET LIGHTING				
TOTAL STREET LIGHTING	\$ 867.61	\$ 1,506.18	\$ 716.00	\$ 2,864.00
CITY GARAGE				
TOTAL CITY GARAGE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL USES OF FUND	\$ 6,060.73	\$ 23,465.56	\$ 9,042.00	\$ 36,168.00

AS OF 10/31/08

ASSETS

CURRENT ASSETS

CASH

CASH IN BANK

CASH IN BANK	\$	10,000.00
CASH IN BANK - SAVINGS		43,449.22
OTHER CASH ITEMS		10.00

INVESTMENTS

RECEIVABLES

DUE FROM GENERAL		855.75
DUE FROM STATE OF TENNESSEE		5,555.55

TOTAL CURRENT ASSETS			\$	59,870.52
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LIABILITIES AND FUND BALANCE

SHORT TERM LIABILITIES

ACCOUNTS PAYABLE	\$	15,918.86
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TOTAL CURRENT LIABILITIES	\$	15,918.86
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FUND BALANCE

FUND BALANCE UNAPPROPRIATED	\$	57,230.27
BALANCE TRANSFER FROM INCOME		(2,051.18)

TOTAL FUND BALANCE	\$	55,179.09
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TOTAL LIAB. & FUND BAL.			\$	71,097.95
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