

	<u>Feb 09</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	0.00		
305 · State Income Taxes	38,096.58		
310 · Highway user revenue	0.00		
316 · Prop/Local Tax	2,242.75		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	260.00		
325 · Interest Income	201.89		
330 · Cable TV fees	771.54		
Total Income	<u>41,572.76</u>		
Expense			
418 · Lawn Mowing	0.00		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	708.24		
405 · Snow removal	8,370.00		
406 · Sign/Street maintenance	0.00		
410 · Waste Removal	6,049.31		
415 · Leaf Collection	0.00		
416 · Trees	0.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	1,282.44		
430 · Insurance & Bond	0.00		
440 · Professional Fees	0.00		
445 · Office & Communication	294.86		
450 · Miscellaneous	0.00		
455 · Cable TV Fees - Mont Co	0.00		
460 · Capital Outlay	0.00		
407 · Sidewalk Repair	0.00		
988 - PaineWebber service fees	0.00		
Total Expense	<u>16,704.85</u>		
Net Ordinary Income	24,867.91		
Other Income/Expense			
Other Income			
999 · Investment interest	2.61		
Total Other Income	<u>2.61</u>		
Other Expense			
800 · Reserve - Capital Expenditures	2,800.00		
Total Other Expense	<u>2,800.00</u>		
Net Other Income	<u>-2,797.39</u>		
Net Income	<u><u>22,070.52</u></u>		

	<u>Jul '08 - Feb 09</u>	<u>Jul '07 - Feb 08</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	25,181.00	25,181.00	0.00
305 · State Income Taxes	133,776.57	81,179.30	52,597.27
310 · Highway user revenue	11,729.77	13,474.73	-1,744.96
316 · Prop/Local Tax	65,224.95	58,718.54	6,506.41
315 · Special Levy/Real Estate	0.00	0.00	0.00
320 · Miscellaneous receipts	464.00	1,117.87	-653.87
325 · Interest Income	3,334.93	7,126.35	-3,791.42
330 · Cable TV fees	<u>1,826.71</u>	<u>1,918.00</u>	<u>-91.29</u>
Total Income	<u>241,537.93</u>	<u>188,715.79</u>	<u>52,822.14</u>
Expense			
418 · Lawn Mowing	1,383.90	3,316.55	-1,932.65
451 · July 4th Picnic	0.00	0.00	0.00
404 · Street Cleaning	0.00	0.00	0.00
400 · Street Lighting	4,544.93	3,872.61	672.32
405 · Snow removal	10,650.00	5,266.66	5,383.34
406 · Sign/Street maintenance	4,312.33	1,417.49	2,894.84
410 · Waste Removal	48,768.41	41,574.29	7,194.12
415 · Leaf Collection	13,767.99	13,366.98	401.01
416 · Trees	650.00	9,600.00	-8,950.00
417 · Landscaping	1,220.75	78.00	1,142.75
420 · Membership and Dues	1,756.31	2,109.30	-352.99
425 · Wages & Taxes	12,505.90	9,578.19	2,927.71
430 · Insurance & Bond	2,446.00	2,687.00	-241.00
440 · Professional Fees	8,430.50	4,576.00	3,854.50
445 · Office & Communication	3,348.86	4,710.40	-1,361.54
450 · Miscellaneous	776.20	1,330.90	-554.70
455 · Cable TV Fees - Mont Co	3,318.87	3,071.72	247.15
460 · Capital Outlay	45.00	0.00	45.00
407 · Sidewalk Repair	0.00	0.00	0.00
988 - PaineWebber service fees	<u>187.50</u>	<u>0.00</u>	<u>187.50</u>
Total Expense	<u>118,113.45</u>	<u>106,556.09</u>	<u>11,557.36</u>
Net Ordinary Income	123,424.48	82,159.70	41,264.78
Other Income/Expense			
Other Income			
999 · Investment interest	<u>2,442.43</u>	<u>2,763.42</u>	<u>-320.99</u>
Total Other Income	<u>2,442.43</u>	<u>2,763.42</u>	<u>-320.99</u>
Other Expense			
800 · Reserve - Capital Expenditures	<u>172,400.00</u>	<u>22,400.00</u>	<u>150,000.00</u>
Total Other Expense	<u>172,400.00</u>	<u>22,400.00</u>	<u>150,000.00</u>
Net Other Income	<u>-169,957.57</u>	<u>-19,636.58</u>	<u>-150,320.99</u>
Net Income	<u><u>-46,533.09</u></u>	<u><u>62,523.12</u></u>	<u><u>-109,056.21</u></u>

	<u>Jul '08 - Feb 09</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	25,181.00	24,000.00	104.92%
305 · State Income Taxes	133,776.57	124,200.00	107.71%
310 · Highway user revenue	11,729.77	24,000.00	48.87%
316 · Prop/Local Tax	65,224.95	55,000.00	118.59%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	464.00	1,000.00	46.4%
325 · Interest Income	3,334.93	3,000.00	111.16%
330 · Cable TV fees	1,826.71	3,000.00	60.89%
Total Income	<u>241,537.93</u>	<u>234,200.00</u>	<u>103.13%</u>
Expense			
418 · Lawn Mowing	1,383.90	5,000.00	27.68%
451 · July 4th Picnic	0.00	2,200.00	0.0%
404 · Street Cleaning	0.00	3,500.00	0.0%
400 · Street Lighting	4,544.93	9,000.00	50.5%
405 · Snow removal	10,650.00	8,000.00	133.13%
406 · Sign/Street maintenance	4,312.33	13,800.00	31.25%
410 · Waste Removal	48,768.41	75,000.00	65.03%
415 · Leaf Collection	13,767.99	14,000.00	98.34%
416 · Trees	650.00	9,000.00	7.22%
417 · Landscaping	1,220.75	1,000.00	122.08%
420 · Membership and Dues	1,756.31	3,000.00	58.54%
425 · Wages & Taxes	12,505.90	19,500.00	64.13%
430 · Insurance & Bond	2,446.00	2,700.00	90.59%
440 · Professional Fees	8,430.50	7,500.00	112.41%
445 · Office & Communication	3,348.86	7,000.00	47.84%
450 · Miscellaneous	776.20	1,300.00	59.71%
455 · Cable TV Fees - Mont Co	3,318.87	3,000.00	110.63%
460 · Capital Outlay	45.00	15,000.00	0.3%
407 · Sidewalk Repair	0.00	1,000.00	0.0%
988 - PaineWebber service fees	187.50	100.00	187.5%
Total Expense	<u>118,113.45</u>	<u>200,600.00</u>	<u>58.88%</u>
Net Ordinary Income	123,424.48	33,600.00	367.34%
Other Income/Expense			
Other Income			
999 · Investment interest	2,442.43	0.00	100.0%
Total Other Income	<u>2,442.43</u>	<u>0.00</u>	<u>100.0%</u>
Other Expense			
800 · Reserve - Capital Expenditures	172,400.00	33,600.00	513.1%
Total Other Expense	<u>172,400.00</u>	<u>33,600.00</u>	<u>513.1%</u>
Net Other Income	<u>-169,957.57</u>	<u>-33,600.00</u>	<u>505.83%</u>
Net Income	<u><u>-46,533.09</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

	Yr to Yr						
	Feb 09	Jul '08 - Feb 09	Jul '07 - Feb 08	\$ Change	Variance	Budget	Burn %
Income							
300 · Revenue Sharing	0.00	25,181.00	25,181.00	0.00	0.00%	24,000.00	104.92%
305 · State Income Taxes	38,096.58	133,776.57	81,179.30	52,597.27	64.79%	124,200.00	107.71%
310 · Highway user revenue	0.00	11,729.77	13,474.73	-1,744.96	-12.95%	24,000.00	48.87%
316 · Prop/Local Tax	2,242.75	65,224.95	58,718.54	6,506.41	11.08%	55,000.00	118.59%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
320 · Miscellaneous receipts	260.00	464.00	1,117.87	-653.87	-58.49%	1,000.00	46.40%
325 · Interest Income	201.89	3,334.93	7,126.35	-3,791.42	-53.20%	3,000.00	111.16%
330 · Cable TV fees	771.54	1,826.71	1,918.00	-91.29	-4.76%	3,000.00	60.89%
Total Income	41,572.76	241,537.93	188,715.79	52,822.14	27.99%	234,200.00	103.13%
Operating Expenses							
418 · Lawn Mowing	0.00	1,383.90	3,316.55	1,932.65	58.27%	5,000.00	27.68%
451 · July 4th Picnic	0.00	0.00	0.00	0.00	#DIV/0!	2,200.00	0.00%
404 · Street Cleaning	0.00	0.00	0.00	0.00	#DIV/0!	3,500.00	0.00%
400 · Street Lighting	708.24	4,544.93	3,872.61	-672.32	-17.36%	9,000.00	50.50%
405 · Snow removal	8,370.00	10,650.00	5,266.66	-5,383.34	-102.22%	8,000.00	133.13%
406 · Sign/Street maintenance	0.00	4,312.33	1,417.49	-2,894.84	-204.22%	13,800.00	31.25%
410 · Waste Removal	6,049.31	48,768.41	41,574.29	-7,194.12	-17.30%	75,000.00	65.02%
415 · Leaf Collection	0.00	13,767.99	13,366.98	-401.01	-3.00%	14,000.00	98.34%
416 · Trees	0.00	650.00	9,600.00	8,950.00	93.23%	9,000.00	7.22%
417 · Landscaping	0.00	1,220.75	78.00	-1,142.75	-1465.06%	1,000.00	122.08%
420 · Membership and Dues	0.00	1,756.31	2,109.30	352.99	16.73%	3,000.00	58.54%
425 · Wages & Taxes	1,282.44	12,505.90	9,578.19	-2,927.71	-30.57%	19,500.00	64.13%
430 · Insurance & Bond	0.00	2,446.00	2,687.00	241.00	8.97%	2,700.00	90.59%
440 · Professional Fees	0.00	8,430.50	4,576.00	-3,854.50	-84.23%	7,500.00	112.41%
445 · Office & Communication	294.86	3,348.86	4,710.40	1,361.54	28.90%	7,000.00	47.84%
450 · Miscellaneous	0.00	776.20	1,330.90	554.70	41.68%	1,300.00	59.71%
455 · Cable TV Fees - Mont Co	0.00	3,318.87	3,071.72	-247.15	-8.05%	3,000.00	110.63%
460 · Capital Outlay	0.00	45.00	0.00	-45.00	#DIV/0!	15,000.00	0.30%
407 · Sidewalk Repair	0.00	0.00	0.00	0.00	#DIV/0!	1,000.00	0.00%
988 - PaineWebber service fees	0.00	187.50	0.00	-187.50	#DIV/0!	100.00	187.50%
Total Operating Expenses	16,704.85	118,113.45	106,556.09	-11,557.36	-10.85%	200,600.00	58.88%
Funds From Operations	24,867.91	123,424.48	82,159.70	41,264.78	50.23%	33,600.00	367.33%
Other Expenses							
800 · Reserve - Capital Expenditure	2,800.00	172,400.00	22,400.00	-150,000.00	-669.64%	33,600.00	513.10%
Funds after Reserves	22,067.91	-48,975.52	59,759.70	-108,735.22	-181.95%	0.00	#DIV/0!
Investment Interest	2.61	2,442.43	2,763.42	-320.99	-11.62%	0.00	#DIV/0!
Total Excess/(Deficient) Funds	22,070.52	-46,533.09	62,523.12	-109,056.21	-174.43%	0.00	#DIV/0!
Feb 09 SunTrust Operating Balance	233,302.91						
	Purchase Date	Current Balance	YTD Interest				
UBS		268,023.82	2,442.43				
U.S.Savings Bonds	1/1/1993	71,472.00					