



**City of Garden City**  
**Monthly Financial Report FY 2010**  
**Through the 7 Months Ended July 31, 2010**

Unaudited--Intended for Management Purposes Only

The following is a summary of the City's financial results for the General Funds and Utility Funds. The subsequent pages provide some narrative, comparison cash balances, line item analysis, and graphic display of revenue trends for the City's General and Utility Funds. This report is intended to assist the City Commission and the City's Administrative team in managing the operational budget. This information is summarized from unaudited financial statements for the monthly period that ended July 31, 2010.

**GENERAL FUND AT A GLANCE**

Category	Revised 2010 Budget	2010 YTD Actual	2009 YTD Actual
Revenues	17,489,915	10,326,195	10,027,689
Expenditures	18,095,075	10,228,129	9,685,390
<b>Revenues Over(Under) Expenditures</b>	<b>(605,160)</b>	<b>98,066</b>	<b>342,299</b>

**UTILITY FUND REVENUES AT A GLANCE**

Category	Revised 2010 Budget	2010 YTD Actual	2009 YTD Actual
Electric	22,889,611	12,164,072	11,690,404
Solid Waste	2,787,411	1,621,558	1,283,577
Drainage Utility	201,821	120,526	121,677
Water and Sewage	6,938,489	3,330,931	3,299,760
<b>TOTAL</b>	<b>32,817,332</b>	<b>17,237,087</b>	<b>16,395,418</b>

**SELECTED REVENUES AT A GLANCE**

Category	Revised 2010 Budget	2010 YTD Actual	2009 YTD Actual
City Sales Tax	5,000,000	2,849,152	3,041,142
County Sales Tax	2,800,000	1,609,314	1,293,278
Franchise Tax			
Gas Utility	450,000	375,419	382,666
Telephone	98,000	47,391	53,296
CATV	239,000	118,845	112,721
Building Permits	195,875	165,246	93,470
Municipal Court Fines	940,000	506,234	452,368



**General Fund**

General Fund Revenues collected through July were \$10,326,195. These revenues represent about 59.04% of the total revenues expected in the General Fund.

General Fund Expenses are at 56.52% of the total expenditures expected in the General Fund.

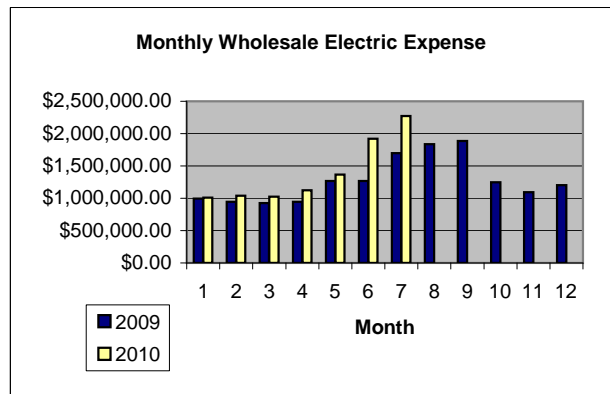
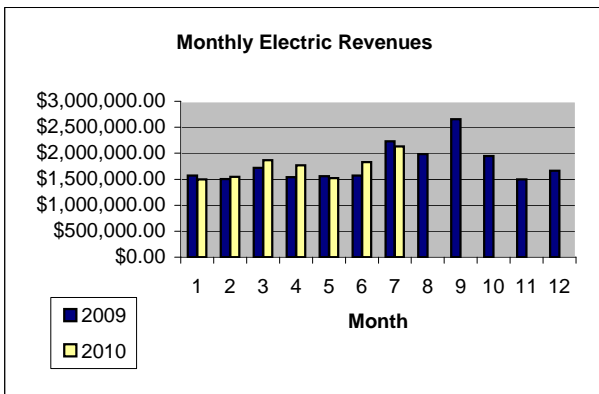
**Selected Revenues**

- City Sales Tax—Behind by \$189,990 compared to July 2009 year to date collections, 6.01% behind 2009 for the 7 months ended.
- County Sales Tax—The additional quarter cent collection is in place for the entire year of 2010. Annual increase over 2009 actual is expected to be in the range of 700,000. Collections for the 7 months ended are 57.48 % of budget.
- Franchise Tax—Revised budget estimates for 2010 were reduced for gas utility and telephone and increased for CATV to reflect current trends.
- Building Permits—Permits are at 82.3% at 2010 budget and likely to meet the target.
- Municipal Court Fines—July year to date collections are above to 2009 and are 53.85 % of budget.

**Utility Funds**

A summary of Utility Fund revenue performance is outlined below:

- Electric revenues – revised budget at \$22,889,611 for 2010 were \$12,164,072 through 7 months or 53.14% of budget.

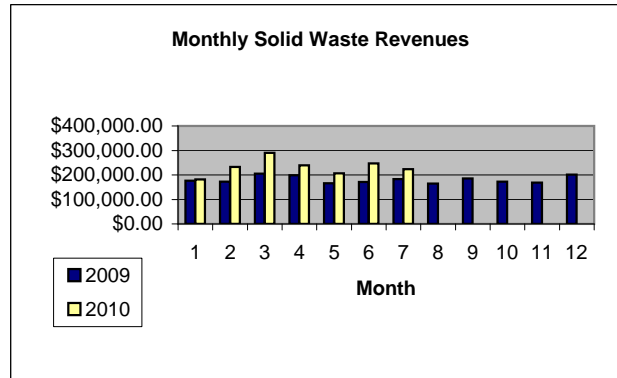


A main expense is Wholesale Electric in the Utility Fund. The 2010 revised budget for wholesale electric is \$16,621,000. The year-to-date wholesale electric expense for July was \$9,852,162.

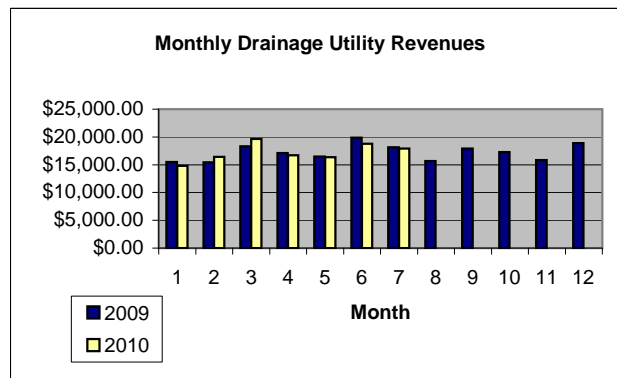


City of Garden City  
 Monthly Financial Report FY 2010  
 Through the Month Ended  
 July 31, 2010

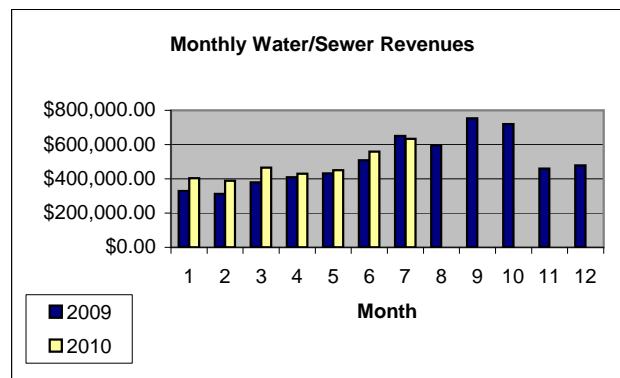
■ Solid Waste revenues – revised budget at \$2,787,411 for 2010 were \$1,621,558 through 7 months or 58.17% of budget.



■ Drainage Utility revenues – revised budget at \$201,821 for 2010 were \$120,526 through 7 months or 59.72%.



■ Water and Sewage revenues revised budget at \$6,938,489 for 2010 were \$3,330,931 through 7 months or 48.01% of budget.





**City of Garden City, Kansas**  
**Comparison of Cash Balances with Encumbrances and Composition of Cash**  
**For Month Ended July, 2010**

Fund	Unencumbered Cash Balance 1/1/2010	Receipts and Transfers	Expenditures and Transfers	Unencumbered Cash Balance 7/30/2010	Add Payables and Encumbrances	Treasurer's Cash 7/30/2010
<b>Operating</b>						
1 General	3587084.64	10326195.02	10228129.34	3685150.32	0.00	3685150.32
<b>Debt Service Fund</b>						
40 Bond and Interest	213340.65	1480674.39	189701.47	1504313.57	0.00	1504313.57
<b>Special Revenue Funds</b>						
5 Capitol Improvement	270161.83	5003.35	58815.11	216350.07	0.00	216350.07
6 Community Development Loan Fund	4625.64	8874.04	2103.76	11395.92	0.00	11395.92
7 Cemetery Endowment	26598.13	2771.13	6513.70	22855.56	0.00	22855.56
8 Community Trust	2028808.76	3993.02	665249.42	1367552.36	0.00	1367552.36
10 DEA Forfeiture	36418.88	2220.28	11425.78	27213.38	0.00	27213.38
11 Drug Enforcement	29373.58	12540.22	4965.00	36948.80	0.00	36948.80
13 JAG Grant Recovery Act	-2000.00	25244.76	21806.84	1437.92	0.00	1437.92
15 Enhanced Wireless 911 Fund	68210.08	35005.12	131570.10	-28354.90	0.00	-28354.90
16 Cops Grant-Technology	0.00	34503.98	54113.00	-19609.02	0.00	-19609.02
18 Finnup Trust Fund	68566.68	100000.00	85607.14	82959.54	0.00	82959.54
25 Recreation	9673.96	750957.02	760630.98	0.00	0.00	0.00
26 Special Improvements	213475.95	16120.00	163567.20	66028.75	0.00	66028.75
27 Special Liability	111592.77	0.00	2434.42	109158.35	0.00	109158.35
29 Special Alcohol Programs	24990.46	36224.49	35000.84	26214.11	0.00	26214.11
30 Special Recreation and Parks	85975.19	41673.68	66511.51	61137.36	0.00	61137.36
32 Special Trafficway	704815.16	581895.81	326627.22	960083.75	0.00	960083.75
50 Community Development Grant	0.00	25247.94	25247.94	0.00	0.00	0.00
52 Economic Development	271532.34	25701.85	677.13	296557.06	0.00	296557.06
Total Special Revenue	3952819.41	1707976.69	2422867.09	3237929.01	0.00	3237929.01
<b>Capital Projects Funds</b>						
41 2008-A GO Bond Projects	362372.31	0.00	254594.25	107778.06	0.00	107778.06
43 2007-A GO Bond Projects	46051.84	0.00	45737.47	314.37	0.00	314.37
44 2009-A GO Bond Projects	1333490.67	0.00	552902.60	780588.07	0.00	780588.07
48 2010-A GO Bond Projects	0.00	91700.00	7600.00	84100.00	0.00	84100.00
49 2010-Temporary Notes Projects	0.00	0.00	196.56	-196.56	0.00	-196.56
Total Capital Projects	1741914.82	91700.00	861030.88	972583.94	0.00	972583.94
<b>Enterprise Funds</b>						
<b>Electric Utility:</b>						
68 General	3637940.99	12164071.97	10692843.40	5109169.56	505858.99	5615028.55
69 Security Deposits	245543.65	65766.21	10634.13	300675.73	0.00	300675.73
Total Electric Utility	3883484.64	12229838.18	10703477.53	5409845.29	505858.99	5915704.28
<b>Water and Sewer Utility:</b>						
80 General	360510.76	3330930.94	3400919.67	290522.03	0.00	290522.03
82 Water and Sewage Maintenance Reserve	762091.86	88404.51	0.00	850496.37	0.00	850496.37
81 Wastewater Repair and Replacement	453906.42	76335.17	0.00	530241.59	0.00	530241.59
Total Water and Sewer Utility	1576509.04	3495670.62	3400919.67	1671259.99	0.00	1671259.99
<b>Airport:</b>						
60 General	280141.41	599127.58	369177.90	510091.09	0.00	510091.09
61 Airport Improvement	206716.30	292700.00	308106.57	191309.73	0.00	191309.73
Total Airport	486857.71	891827.58	677284.47	701400.82	0.00	701400.82
<b>Solid Waste Utility:</b>						
75 General	1028589.45	1621557.94	1449514.61	1200632.78	169172.00	1369804.78
<b>Recreation Area:</b>						
70 General Golf Course	79841.01	518370.82	399834.97	198376.86	0.00	198376.86
71 Golf Course Building	24112.34	-2305.00	20516.53	1290.81	0.00	1290.81
Total Recreation Area	103953.35	516065.82	420351.50	199667.67	0.00	199667.67
<b>Drainage Utility:</b>						
79 General	306179.25	120525.90	121692.56	305012.59	51808.76	356821.35
<b>Internal Service Funds</b>						
55 Health Insurance	15562.32	1212309.57	1201941.69	25930.20	0.00	25930.20
56 Health Insurance Reserve	1000000.06	0.00	0.00	1000000.06	0.00	1000000.06
35 Workers Compensation	7429.85	245000.00	249723.14	2706.71	0.00	2706.71
36 Workers Compensation Reserve	436472.44	683.28	0.00	437155.72	0.00	437155.72
Total Internal Service	1459464.67	1457992.85	1451664.83	1465792.69	0.00	1465792.69
Total All Funds	18340197.63	33940024.99	31926633.95	20353588.67	726839.75	21080428.42



**City of Garden City**  
**Statement of Revenues and Expenditures-General Fund Revenues**  
**From 7/1/2010 Through 7/31/2010**

**001 - GENERAL FUND**

		Curr Month			Uncollected
		Collections	YTD Collections	Revised Budget	Balance
<b>Income</b>					
3022	CONNECTING LINKS	0.00	37,259.65	74,150.00	(36,890.35)
3023	CONSUMER USE TAX	44,437.57	339,127.73	525,000.00	(185,872.27)
3028	LIQUOR CONSUMPTION TAX	0.00	36,224.50	70,000.00	(33,775.50)
3035	STATE REVENUE STAMP	25.00	(75.00)	0.00	(75.00)
3040	AD VALOREM TAX	0.00	3,050,105.58	3,112,000.00	(61,894.42)
3041	AD VALOREM BACK TAX	0.00	53,272.87	140,941.00	(87,668.13)
3044	CITY SALES TAX	402,144.44	2,849,152.18	5,000,000.00	(2,150,847.82)
3046	COUNTY SALES TAX	226,166.27	1,609,314.10	2,800,000.00	(1,190,685.90)
3055	MOTOR VEHICLE TAX	0.00	204,743.12	485,000.00	(280,256.88)
3056	RECREATIONAL VEHICLE TAX	0.00	2,145.47	5,250.00	(3,104.53)
3057	HEAVY DUTY VEHICLE TAX	0.00	2,331.45	3,250.00	(918.55)
3065	CATV FRANCHISE	0.00	118,845.21	239,000.00	(120,154.79)
3066	GAS UTILITY FRANCHISE	78,254.99	375,418.94	450,000.00	(74,581.06)
3067	TELEPHONE FRANCHISE	0.00	47,391.25	98,000.00	(50,608.75)
3115	CEMETERY SPACES	1,700.00	24,100.00	50,000.00	(25,900.00)
3301.01	ANIMAL BOARDING	396.00	4,350.00	7,000.00	(2,650.00)
3301.02	CAR STORAGE & TOWING	602.00	6,245.25	15,000.00	(8,754.75)
3301.05	FEES-FALSE ALARM	(175.00)	7,850.00	8,000.00	(150.00)
3301.07	FEES-GATE RECEIPTS	2,515.26	11,597.36	18,000.00	(6,402.64)
3301.08	FEES-GRAVE OPENINGS	4,365.00	29,265.00	55,000.00	(25,735.00)
3301.09	FEES-MONUMENT SETTING	250.00	895.00	1,750.00	(855.00)
3301.10	FEES-PLAT FILING	180.00	439.00	700.00	(261.00)
3301.11	FEES-REZONING	300.00	1,200.00	3,000.00	(1,800.00)
3301.12	FEES-RURAL FIRE CONTRACTS	0.00	0.00	180,000.00	(180,000.00)
3301.13	FEES-WAIVER FILING	0.00	775.00	900.00	(125.00)
3301.16	FINES-MUNICIPAL COURT	70,303.92	506,233.71	940,000.00	(433,766.29)
3301.17	FEES-STATE JUDGE	192.33	1,207.39	3,000.00	(1,792.61)
3301.18	FEES-STATE LAW ENFORCEMENT	7,264.12	44,748.84	70,000.00	(25,251.16)
3301.19	FEES-REINSTATEMENT	1,071.00	10,555.00	15,000.00	(4,445.00)
3301.20	FEES-RESTITUTION	744.00	8,166.66	0.00	8,166.66
3301.21	LEGAL COPIES	211.25	1,920.75	2,500.00	(579.25)
3350.01	LICENSE-AMUSEMENT	500.00	500.00	300.00	200.00
3350.02	LICENSE-ARBORIST	150.00	300.00	150.00	150.00
3350.03	LICENSE-CEREAL MALT BEVERAGE	50.00	100.00	2,225.00	(2,125.00)
3350.04	LICENSE-CONTRACTOR	1,050.00	4,845.00	21,000.00	(16,155.00)
3350.06	LICENSE-ELECTRICIAN	0.00	1,170.00	5,500.00	(4,330.00)
3350.08	LICENSE-ITINERANT MERCHANT	2,500.00	13,700.00	14,000.00	(300.00)
3350.09	LICENSE-LIQUOR	750.00	6,000.00	10,000.00	(4,000.00)
3350.10	LICENSE-MECHANICAL	0.00	930.00	2,500.00	(1,570.00)
3350.12	LICENSE-PAWN SHOP	0.00	0.00	300.00	(300.00)
3350.13	LICENSE-PLUMBER	0.00	1,260.00	3,000.00	(1,740.00)
3350.15	LICENSE-TAXI	0.00	0.00	100.00	(100.00)
3350.16	TAGS-DOG & CAT	123.00	1,604.00	2,250.00	(646.00)
3400.01	PERMITS-BUILDING	11,548.15	146,584.25	170,000.00	(23,415.75)
3400.02	PERMITS-CURB CUT	25.00	265.00	500.00	(235.00)



**City of Garden City**  
**Statement of Revenues and Expenditures-General Fund Revenues**  
**From 7/1/2010 Through 7/31/2010**

3400.03	PERMITS-ELECTRIC	409.00	3,965.20	5,000.00	(1,034.80)
3400.04	PERMITS-EXCAVATION	0.00	990.00	1,100.00	(110.00)
3400.05	PERMITS-GAS	17.00	849.00	2,000.00	(1,151.00)
3400.06	PERMITS-HOUSE MOVING	0.00	(500.00)	250.00	(750.00)
3400.08	PERMITS-MECHANICAL	386.20	3,865.22	5,500.00	(1,634.78)
3400.09	PERMITS-PLUMBING	529.30	6,402.20	9,500.00	(3,097.80)
3400.11	PERMITS-TV & SIGN	725.00	2,325.00	2,000.00	325.00
3405	FEES-HOUSE MOVING	0.00	500.00	25.00	475.00
3435	INTEREST INCOME	10,637.90	71,093.13	144,928.00	(73,834.87)
3437	FINANCE CHARGE INCOME	(7,045.19)	(4,164.16)	0.00	(4,164.16)
3440.02	RENTAL-CITY FACILITIES	11,666.47	28,962.38	60,000.00	(31,037.62)
3440.03	RENTAL-DEPOT	100.00	400.00	1,200.00	(800.00)
3447	ROYALTIES-GAS WELLS	2,728.99	24,926.52	52,000.00	(27,073.48)
3450	SALE OF PROPERTY-AUCTION	0.00	24,059.25	24,059.00	0.25
3470.03	REIMBURSE-FINNUP TRUST	0.00	27.46	27.00	0.46
3470.04	REIMBURSE-POLICE SERVICES	0.00	104,219.79	206,000.00	(101,780.21)
3470.05	REIMBURSE-CODE SUPPLEMENTS	0.00	300.00	0.00	300.00
3470.07	UTILITY FUNDS REIMBURSEMENT	71,211.55	384,830.08	2,183,500.00	(1,798,669.92)
3470.08	REIMBURSE-COUNTY	7,671.67	108,701.69	122,060.00	(13,358.31)
3470.09	REIMBURSE-HOLCOMB	0.00	0.00	12,000.00	(12,000.00)
3515	FUEL TAX REFUND	0.00	0.00	1,500.00	(1,500.00)
3600.01	MISCELLANEOUS-ADMINISTRATION	0.00	1,000.00	1,000.00	0.00
3600.04	MISCELLANEOUS-INSPECTION	0.00	1,845.00	1,500.00	345.00
3600.07	MISCELLANEOUS-POLICE	0.00	(477.00)	0.00	(477.00)
3600.08	MISCELLANEOUS-STREET	0.00	0.00	50,000.00	(50,000.00)
3600.09	MISCELLANEOUS-FIRE DEPT	0.00	10.00	500.00	(490.00)
	Total Income	<u>956,682.19</u>	<u>10,326,195.02</u>	<u>17,489,915.00</u>	<u>(7,163,719.98)</u>
	Revenues over Expenditures	<u>956,682.19</u>	<u>10,326,195.02</u>	<u>0.00</u>	<u>10,326,195.02</u>



**City of Garden City**  
**Statement of Revenues and Expenditures-General Fund Expenses**  
**From 7/1/2010 Through 7/31/2010**

*001 - GENERAL FUND*

	Expenses	YTD Expenses	Revised Budget	Budget Remaining
111 CITY COMMISSION	3,604.21	39,796.64	66,000.00	26,203.36
112 CITY MANAGER	23,243.31	219,048.43	390,000.00	170,951.57
113 SERVICE AND FINANCE	43,096.65	366,550.37	660,000.00	293,449.63
114 LEGAL SERVICES	2,636.51	31,190.17	87,000.00	55,809.83
115 MUNICIPAL COURT	37,687.46	386,925.12	733,350.00	346,424.88
116 HUMAN RESOURCES	9,174.92	74,273.90	132,000.00	57,726.10
117 INFORMATION TECH	25,926.53	197,144.00	331,000.00	133,856.00
118 CITY PROSECUTION	<u>28,314.88</u>	<u>172,600.70</u>	<u>255,250.00</u>	<u>82,649.30</u>
Total Administration	173,684.47	1,487,529.33	2,654,600.00	1,167,070.67
121 POLICE-ADMINISTRATIVE	75,362.40	901,716.04	1,405,700.00	503,983.96
122 POLICE-INVestigATIONS	53,803.07	400,047.49	755,550.00	355,502.51
123 POLICE-PATROL	203,165.60	1,628,696.24	2,880,850.00	1,252,153.76
124 POLICE-SUPPORT SERVICES	76,626.59	656,733.76	1,211,400.00	554,666.24
125 POLICE-ANIMAL CONTROL	<u>(15,220.02)</u>	<u>43,153.30</u>	<u>168,250.00</u>	<u>125,096.70</u>
Total Police	393,737.64	3,630,346.83	6,421,750.00	2,791,403.17
131 PUBLIC WORKS-PLANNING,COMM DEV	15,659.46	131,571.93	243,750.00	112,178.07
132 PUBLIC WORKS-ENGINEERING	15,261.09	117,835.41	240,300.00	122,464.59
133 PUBLIC WORKS-STREET MAINT	279,144.98	776,960.48	1,003,250.00	226,289.52
134 PUBLIC WORKS-INSPECTIONS	16,165.56	153,676.08	287,000.00	133,323.92
135 PUBLIC WORKS-PARKS	<u>49,795.79</u>	<u>330,444.76</u>	<u>680,000.00</u>	<u>349,555.24</u>
Total Public Works	376,026.88	1,510,488.66	2,454,300.00	943,811.34
141 ZOO-ADMINISTRATIVE	28,299.03	258,286.49	432,850.00	174,563.51
142 ZOO-MAINTENANCE DIVISION	36,754.00	176,872.08	332,050.00	155,177.92
144 ZOO-ANIMAL DIVISION	<u>81,853.09</u>	<u>508,368.78</u>	<u>907,950.00</u>	<u>399,581.22</u>
Total Zoo	146,906.12	943,527.35	1,672,850.00	729,322.65
151 FIRE-ADMINISTRATIVE	11,827.37	112,570.08	207,800.00	95,229.92
152 FIRE-OPERATIONS	149,071.38	1,277,671.30	2,352,925.00	1,075,253.70
153 FIRE-VOLUNTEERS	<u>0.00</u>	<u>9,895.73</u>	<u>35,600.00</u>	<u>25,704.27</u>
Total Fire	160,898.75	1,400,137.11	2,596,325.00	1,196,187.89
161 CEMETERY-OPERATIONS	54,950.94	260,968.49	491,250.00	230,281.51
171 CAPITAL IMPROVEMENT	95,205.53	631,131.57	1,440,000.00	808,868.43
181 EMPLOYEE BENEFITS	<u>0.00</u>	<u>364,000.00</u>	<u>364,000.00</u>	<u>0.00</u>
Total Expenses	<u>1,401,410.33</u>	<u>10,228,129.34</u>	<u>18,095,075.00</u>	<u>7,866,945.66</u>



**City of Garden City**  
**Statement of Revenues and Expenditures-Utility Fund Revenues**  
**From 7/1/2010 Through 7/31/2010**

		Curr Month Collections	YTD Collections	Revised Budget	Uncollected Balance
Income					
068	ELECTRIC				
3101	COLLECTIONS-ELECTRIC	2,023,529.16	11,383,778.37	21,658,000.00	(10,274,221.63)
3110.01	COLLECTIONS-COIN BOX	(276.53)	274.04	1,000.00	(725.96)
3118	CONNECT FEES	3,905.00	28,695.44	52,000.00	(23,304.56)
3150	IDENTIFIED LONG/SHORT	(100.01)	316.62	0.00	316.62
3151	UNIDENTIFIED LONG/SHORT	(11.45)	4.36	0.00	4.36
3154	INSUFFICIENT FUNDS CHECKS	(1,549.56)	(2,275.44)	0.00	(2,275.44)
3155	RETURNED CHECK CHARGE	275.00	2,426.61	4,000.00	(1,573.39)
3185	PENALTIES	20,537.35	57,591.17	80,000.00	(22,408.83)
3201	REIMBURSE-DEVELOPER	9,695.00	299,391.97	320,000.00	(20,608.03)
3225	SALE OF MATERIAL	18.45	18.45	10,000.00	(9,981.55)
3435	INTEREST INCOME	0.00	0.00	5,000.00	(5,000.00)
3476	REIMBURSE-DAMAGE PAYMENTS	0.00	0.00	5,000.00	(5,000.00)
3492	SALES TAX	76,093.87	390,646.77	750,000.00	(359,353.23)
3600	MISCELLANEOUS	43.47	3,203.61	4,611.00	(1,407.39)
	Total ELECTRIC	2,132,159.75	12,164,071.97	22,889,611.00	(10,725,539.03)
075	SOLID WASTE-GENERAL				
3111	COLLECTIONS-SOLID WASTE	211,826.21	1,491,160.30	2,650,000.00	(1,158,839.70)
3185	PENALTIES	0.00	82,153.21	73,000.00	9,153.21
3195	RECYCLING SALES	11,482.65	46,128.00	55,000.00	(8,872.00)
3435	INTEREST INCOME	254.79	2,116.43	6,611.00	(4,494.57)
3515	FUEL TAX REFUND	0.00	0.00	2,800.00	(2,800.00)
	Total SOLID WASTE-GENERAL	223,563.65	1,621,557.94	2,787,411.00	(1,165,853.06)
079	DRAINAGE UTILITY				
3104.01	DRAINAGE FEE	16,182.99	118,525.51	200,000.00	(81,474.49)
3435	INTEREST INCOME	1,450.39	1,450.39	1,821.00	(370.61)
3440.02	RENTAL-CITY FACILITIES	275.00	550.00	0.00	550.00
	Total DRAINAGE UTILITY	17,908.38	120,525.90	201,821.00	(81,295.10)
080	WATER AND SEWAGE				
3102.01	COLLECTIONS-SEWER	202,033.90	1,456,638.08	2,607,000.00	(1,150,361.92)
3103	COLLECTIONS-WATER	386,929.42	1,679,069.45	3,710,000.00	(2,030,930.55)
3118	CONNECT FEES	1,550.00	10,000.00	18,000.00	(8,000.00)
3120	COUNTY SEWER FEES	19,155.90	74,361.95	107,000.00	(32,638.05)
3130	FIRE LEG FEES	(270.00)	9,650.00	10,000.00	(350.00)
3185	PENALTIES	0.00	2,119.85	90,000.00	(87,880.15)
3201	REIMBURSE-DEVELOPER	1,600.00	7,000.00	10,000.00	(3,000.00)
3225	SALE OF MATERIAL	804.83	3,770.86	10,000.00	(6,229.14)
3228	SEWER MAINTENANCE FEES	120.00	1,120.00	5,000.00	(3,880.00)
3229	SEWER TANK FEES	15,115.80	53,930.92	45,000.00	8,930.92
3230	SEWER TAP FEES	0.00	0.00	500.00	(500.00)
3257	WATER TANK SALES	1,428.85	7,525.83	20,000.00	(12,474.17)
3260	WATER TAP FEES	0.00	0.00	2,000.00	(2,000.00)
3494	TAX-WATER CONSUMPTION	6,075.34	24,325.15	52,000.00	(27,674.85)
3600	MISCELLANEOUS	0.00	1,418.85	1,989.00	(570.15)
4010.20	TRANSFER-WTR SYS MAINT RESV	0.00	0.00	150,000.00	(150,000.00)
4010.21	TRANSFER-WASTEWTR R&R RESV	0.00	0.00	100,000.00	(100,000.00)
	Total WATER AND SEWAGE	634,544.04	3,330,930.94	6,938,489.00	(3,607,558.06)
	Total Income	3,008,175.82	17,237,086.75	32,817,332.00	(15,580,245.25)
	Revenues over Expenditures	3,008,175.82	17,237,086.75	0.00	17,237,086.75

<b>Electric</b>												
	1	2	3	4	5	6	7	8	9	10	11	12
2009	\$1,569,515.00	\$1,505,942.00	\$1,717,873.00	\$1,541,039.00	\$1,556,889.00	\$1,567,859.00	\$2,231,208.00	\$1,982,908.00	\$2,657,333.12	1,943,623.12	\$1,497,421.00	1,661,113.08
2010	1,499,310.44	1,546,824.65	1,863,528.82	1,767,060.99	1,523,179.65	1,832,008.00	2,132,159.75					
<b>Solid Waste</b>												
	1	2	3	4	5	6	7	8	9	10	11	12
2009	\$176,432.00	\$172,771.00	\$204,885.00	\$198,146.00	\$166,419.00	\$170,728.00	\$183,247.00	\$164,319.00	\$185,646.03	173,045.96	\$169,231.00	200,909.97
2010	181,661.01	232,818.67	290,268.54	239,767.21	206,720.71	246,758.00	223,563.65					
<b>Water/Sewer</b>												
	1	2	3	4	5	6	7	8	9	10	11	12
2009	\$329,717.00	\$312,679.00	\$380,266.00	\$410,170.00	\$431,127.00	\$508,928.00	\$650,208.00	\$595,579.00	\$752,827.51	718,992.81	\$460,219.00	479,137.98
2010	404,598.90	387,919.22	465,631.27	429,230.25	450,289.43	558,718.00	634,544.04					
<b>Drainage Utility</b>												
	1	2	3	4	5	6	7	8	9	10	11	12
2009	\$15,521.00	\$15,446.00	\$18,323.00	\$17,111.00	\$16,465.00	\$19,900.00	\$18,141.00	\$15,667.00	\$17,941.53	17,253.53	\$15,837.00	18,881.61
2010	14,776.67	16,403.37	19,623.54	16,722.54	16,332.47	18,759.00	17,908.38					
<b>Wholesale Electric</b>												
	1	2	3	4	5	6	7	8	9	10	11	12
2009	\$995,726.00	\$947,635.00	\$927,202.00	\$947,086.00	\$1,268,463.00	\$1,268,463.00	\$1,699,446.00	\$1,838,436.00	\$1,884,246.92	\$1,246,000.00	\$1,091,688.00	\$1,204,619.00
2010	1,010,711.00	1,041,805.94	1,024,267.00	1,121,821.00	1,365,809.00	1,918,796.00	2,270,407.00					

<b>Electric</b>												
	1	2	3	4	5	6	7	8	9	10	11	12
2008	\$1,249,270.00	\$1,697,402.00	\$1,457,041.00	\$1,492,016.00	\$1,360,376.00	\$1,599,249.00	\$2,096,671.00	\$2,145,080.00	\$2,466,814.72	\$2,095,357.00	\$1,477,942.00	\$1,786,934.00
<b>Solid Waste</b>												
	1	2	3	4	5	6	7	8	9	10	11	12
2008	\$165,233.00	\$197,898.00	\$208,865.00	\$198,232.00	\$172,372.00	\$173,296.00	\$193,097.00	\$171,619.00	\$184,794.76	\$184,325.00	\$157,687.00	\$211,286.00
<b>Water/Sewer</b>												
	1	2	3	4	5	6	7	8	9	10	11	12
2008	\$295,283.00	\$403,561.00	\$341,929.00	\$377,364.00	\$381,212.00	\$454,752.00	\$588,983.00	\$556,212.00	\$612,440.83	\$570,875.00	\$405,620.00	\$453,599.00
<b>Drainage Utility</b>												
	1	2	3	4	5	6	7	8	9	10	11	12
2008	\$15,290.00	\$16,340.00	\$17,341.00	\$17,902.00	\$16,176.00	\$22,124.00	\$17,572.00	\$15,925.00	\$17,442.86	\$17,998.00	\$14,445.00	\$20,150.00

**Wholesale Electric**

	1	2	3	4	5	6	7	8	9	10	11	12
2008	\$1,031,549.00	\$937,098.00	\$980,907.00	\$927,159.00	\$1,301,774.00	\$1,473,232.00	\$1,686,307.00	\$2,189,522.00	\$1,934,814.65	\$1,271,977.00	\$1,062,363.00	\$974,026.00