

TREASURER'S REPORT YEAR TO DATE-CASH BASIS

12/31/2010

RECEIPTS	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>CAPITAL RESERVE</u>
	Y-T-D	Y-T-D	Y-T-D
REAL ESTATE TAX	45,112.35	0.00	0.00
PER CAPITA TAX	5,743.68	0.00	0.00
R E TRANSFER TAX	291,247.22	0.00	0.00
EARNED INCOME TAX	1,947,975.40	0.00	0.00
IMPACT FEE REVENUE	32,468.00	0.00	0.00
MISC PERMITS	154,285.84	0.00	0.00
FINES	16,009.71	0.00	0.00
INTEREST	62,495.15	3,372.36	11,289.52
RENTS & ROYALTIES	151,515.37	0.00	0.00
INTER GOV REVENUES	178,950.57	201,856.73	0.00
SUBDIVISION & LAND DEV FEES	1,000.00	0.00	0.00
ZONING HEARING BOARD	11,100.00	0.00	0.00
SALE OF MAPS & PUBLICATIONS	252.00	0.00	0.00
PUBLIC SAFETY	2,500.00	0.00	0.00
PERMITS	130,281.44	0.00	0.00
SEPTIC SYS/ASSESS LIENS	150.00	0.00	0.00
RECYCLABLE SALES/GRANT	0.00	0.00	0.00
PARK & RECREATION	97,301.46	0.00	0.00
MISC REVENUE	1,939.06	0.00	127,800.00
INTERFUND OPERATING TRANSI	0.00	0.00	150,000.00
TOTAL RECEIPTS	3,132,327.25	205,229.09	289,089.52
EXPENDITURES			
LEGISLATIVE EXPENSE	83,121.19	0.00	0.00
MANAGEMENT EXPENSE	129,337.93	0.00	0.00
FINANCIAL EXPENSE	148,686.30	0.00	0.00
LEGAL SERVICES	164,206.46	0.00	0.00
CLERICAL EXPENSE	188,734.32	0.00	0.00
ENGINEERING	42,860.99	0.00	1,585.51
BUILDING EXPENSES	72,874.82	0.00	0.00
WIP PUBLIC WORKS BLDG	29,303.52	0.00	0.00
HYDRANT / PUBLIC SAFETY	255,404.75	0.00	0.00
CODE ENFORCEMENT EXPENSE	196,113.91	0.00	0.00
ZONING EXPENSE	79,465.87	0.00	0.00
PUBLIC WORKS EXPENSE	334,953.56	0.00	0.00
SNOW & ICE MATERIAL	0.00	35,125.77	0.00
TRAFFIC LIGHT EXPENSE	20,415.82	0.00	0.00
VEHICLE & MACHINERY EXPENS	37,262.14	0.00	0.00
ROAD MAINTENANCE EXPENSE	319,911.69	0.00	0.00
PARK / CULTURE EXPENSE	209,202.58	200,000.00	0.00
NAT'L RESOURCES/OPEN SPACE	234,879.72	0.00	0.00
MISCELLANEOUS EXPENSE	4,093.82	0.00	0.00
INSURANCE EXPENSE	70,418.17	0.00	0.00
INTERFUND TRANSFER	150,000.00	0.00	0.00
TOTAL EXPENSES	2,771,247.56	235,586.10	1,585.51
INCREASE/DECREASE	361,079.69	(30,357.01)	287,504.01