

TREASURER'S REPORT YEAR TO DATE-CASH BASIS

5/30/2010

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	40,420.11	0.00	0.00
PER CAPITA TAX	314.63	0.00	0.00
R E TRANSFER TAX	108,366.03	0.00	0.00
EARNED INCOME TAX	1,097,475.39	0.00	0.00
IMPACT FEE REVENUE	18,012.00	0.00	0.00
MISC PERMITS	117,503.78	0.00	0.00
FINES	2,823.08	0.00	0.00
INTEREST	25,581.15	204.84	3,086.10
RENTS & ROYALTIES	54,942.71	0.00	0.00
INTER GOV REVENUES	0.00	201,856.73	0.00
SUBDIVISION & LAND DEV FEES	500.00	0.00	0.00
CONDIT USE-BOS	0.00	0.00	0.00
ZONING HEARING BOARD	5,900.00	0.00	0.00
SALE OF MAPS & PUBLICATIONS	129.00	0.00	0.00
PERMITS	47,947.94	0.00	0.00
RECYCLABLE SALES/GRANT	0.00	0.00	0.00
PARK & RECREATION	40,757.40	0.00	0.00
MISC REVENUE	1,023.22	0.00	0.00
CONTRIB-PRIVATE SECT	0.00	0.00	0.00
INTERFUND OPERATING TRANSI	0.00	0.00	150,000.00
TOTAL RECEIPTS	1,561,696.44	202,061.57	153,086.10
EXPENDITURES			
LEGISLATIVE EXPENSE	38,495.05	0.00	0.00
MANAGEMENT EXPENSE	36,274.90	0.00	0.00
FINANCIAL EXPENSE	63,014.09	0.00	0.00
LEGAL SERVICES	66,116.46	0.00	0.00
CLERICAL EXPENSE	74,959.45	0.00	0.00
ENGINEERING	19,579.24	0.00	576.71
BUILDING EXPENSES	41,607.46	0.00	0.00
WIP PUBLIC WORKS BLDG	121,743.86	0.00	0.00
HYDRANT / PUBLIC SAFETY	142,892.31	0.00	0.00
CODE ENFORCEMENT EXPENSE	76,558.45	0.00	0.00
ZONING EXPENSE	29,870.65	0.00	0.00
PUBLIC WORKS EXPENSE	121,700.12	0.00	0.00
SNOW & ICE MATERIAL	0.00	35,125.77	0.00
TRAFFIC LIGHT EXPENSE	15,446.67	0.00	0.00
VEHICLE & MACHINERY EXPENS	16,117.29	0.00	0.00
ROAD MAINTENANCE EXPENSE	88,370.98	0.00	0.00
PARK / CULTURE EXPENSE	71,938.07	0.00	0.00
NAT'L RESOURCES/OPEN SPACE	78,441.67	0.00	0.00
MISCELLANEOUS EXPENSE	267.90	0.00	0.00
INSURANCE EXPENSE	68,413.33	0.00	0.00
INTERFUND TRANSFER	150,000.00	0.00	0.00
TOTAL EXPENSES	1,321,807.95	35,382.26	576.71
INCREASE/DECREASE	239,888.49	166,679.31	152,509.39