

TREASURER'S REPORT YEAR TO DATE-CASH BASIS

1/31/2010

	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>CAPITAL RESERVE</u>
RECEIPTS	Y-T-D	Y-T-D	Y-T-D
REAL ESTATE TAX	411.77	0.00	0.00
PER CAPITA TAX	153.88	0.00	0.00
R E TRANSFER TAX	27,050.08	0.00	0.00
EARNED INCOME TAX	79,480.55	0.00	0.00
IMPACT FEE REVENUE	5,456.00	0.00	0.00
MISC PERMITS	0.00	0.00	0.00
FINES	593.95	0.00	0.00
INTEREST	18,976.66	0.37	14.76
RENTS & ROYALTIES	15,573.41	0.00	0.00
INTER GOV REVENUES	0.00	0.00	0.00
SUBDIVISION & LAND DEV FEES	0.00	0.00	0.00
CONDIT USE-BOS	0.00	0.00	0.00
ZONING HEARING BOARD	1,000.00	0.00	0.00
SALE OF MAPS & PUBLICATIONS	3.00	0.00	0.00
PERMITS	8,635.00	0.00	0.00
RECYCLABLE SALES/GRANT	0.00	0.00	0.00
PARK & RECREATION	3,436.75	0.00	0.00
MISC REVENUE	198.47	0.00	0.00
CONTRIB-PRIVATE SECT	0.00	0.00	0.00
INTERFUND OPERATING TRANSF	0.00	0.00	150,000.00
TOTAL RECEIPTS	160,969.52	0.37	150,014.76
EXPENDITURES			
LEGISLATIVE EXPENSE	4,872.96	0.00	0.00
MANAGEMENT EXPENSE	88.26	0.00	0.00
FINANCIAL EXPENSE	10,270.83	0.00	0.00
LEGAL SERVICES	20,485.00	0.00	0.00
CLERICAL EXPENSE	19,916.15	0.00	0.00
ENGINEERING	2,573.00	0.00	0.00
BUILDING EXPENSES	4,027.42	0.00	0.00
WIP PUBLIC WORKS BLDG	102,733.52	0.00	0.00
HYDRANT / PUBLIC SAFETY	752.94	0.00	0.00
CODE ENFORCEMENT EXPENSE	12,673.93	0.00	0.00
ZONING EXPENSE	2,997.09	0.00	0.00
PUBLIC WORKS EXPENSE	18,522.78	0.00	0.00
SNOW & ICE MATERIAL	0.00	11,413.02	0.00
TRAFFIC LIGHT EXPENSE	205.65	0.00	0.00
VEHICLE & MACHINERY EXPENS	5,259.76	0.00	0.00
ROAD MAINTENANCE EXPENSE	12,049.37	0.00	0.00
PARK / CULTURE EXPENSE	15,340.89	0.00	0.00
NAT'L RESOURCES/OPEN SPACE	17.67	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00
INSURANCE EXPENSE	7,646.00	0.00	0.00
INTERFUND TRANSFER	150,000.00	0.00	0.00
TOTAL EXPENSES	390,433.22	11,413.02	0.00
INCREASE/DECREASE	(229,463.70)	(11,412.65)	150,014.76