

TREASURER'S REPORT YEAR TO DATE-CASH BASIS

8/31/2010

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	43,793.22	0.00	0.00
PER CAPITA TAX	3,295.64	0.00	0.00
R E TRANSFER TAX	211,535.41	0.00	0.00
EARNED INCOME TAX	1,464,907.95	0.00	0.00
IMPACT FEE REVENUE	20,012.00	0.00	0.00
MISC PERMITS	135,264.90	0.00	0.00
FINES	9,494.70	0.00	0.00
INTEREST	51,572.80	3,187.25	6,957.93
RENTS & ROYALTIES	108,778.16	0.00	0.00
INTER GOV REVENUES	5,800.00	201,856.73	0.00
SUBDIVISION & LAND DEV FEES	1,000.00	0.00	0.00
ZONING HEARING BOARD	8,100.00	0.00	0.00
SALE OF MAPS & PUBLICATIONS	192.00	0.00	0.00
PUBLIC SAFETY	2,500.00	0.00	0.00
PERMITS	75,391.44	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	75,472.40	0.00	0.00
MISC REVENUE	1,245.57	0.00	0.00
INTERFUND OPERATING TRANSI	0.00	0.00	150,000.00
TOTAL RECEIPTS	2,220,506.19	205,043.98	156,957.93
EXPENDITURES			
LEGISLATIVE EXPENSE	57,147.28	0.00	0.00
MANAGEMENT EXPENSE	72,036.86	0.00	0.00
FINANCIAL EXPENSE	94,493.94	0.00	0.00
LEGAL SERVICES	96,087.46	0.00	0.00
CLERICAL EXPENSE	121,649.67	0.00	0.00
ENGINEERING	31,085.44	0.00	1,195.90
BUILDING EXPENSES	55,493.37	0.00	0.00
WIP PUBLIC WORKS BLDG	121,705.85	0.00	0.00
HYDRANT / PUBLIC SAFETY	144,939.83	0.00	0.00
CODE ENFORCEMENT EXPENSE	130,419.59	0.00	0.00
ZONING EXPENSE	49,412.28	0.00	0.00
PUBLIC WORKS EXPENSE	211,871.21	0.00	0.00
SNOW & ICE MATERIAL	0.00	35,125.77	0.00
TRAFFIC LIGHT EXPENSE	18,133.94	0.00	0.00
VEHICLE & MACHINERY EXPENS	23,681.84	0.00	0.00
ROAD MAINTENANCE EXPENSE	231,123.72	0.00	0.00
PARK / CULTURE EXPENSE	143,696.64	0.00	0.00
NAT'L RESOURCES/OPEN SPACE	81,023.47	0.00	0.00
MISCELLANEOUS EXPENSE	4,093.82	0.00	0.00
INSURANCE EXPENSE	66,519.33	0.00	0.00
INTERFUND TRANSFER	150,000.00	0.00	0.00
TOTAL EXPENSES	1,904,615.54	35,382.26	1,195.90
INCREASE/DECREASE	315,890.65	169,661.72	155,762.03