CITY OF WILLARD, MISSOURI
224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax

MEETING AGENDA AND PACKET

UTILITY BOARD

Regular Meeting

March 16, 2010

6:00 PM - Willard City Hall

224 W. Jackson Street

Board Members
Darrell Biellier
Dave Helton
James Rekus
Kelly Turner
Gary Wirth

www.cityofwillard.org

CITY OF WILLARD
UTILITY BOARD MEETING
MARCH 16, 2010
6:00 P.M.

Notice posted on March 15, 2010.

Notice is hereby given that the City of Willard, Utility Board will conduct a meeting at 6:00 p.m. March 16, 2010 at Willard City Hall, 224 West Jackson, Willard Missouri.

The tentative agenda of this meeting includes:

1. Call the meeting to order
2. Roll Call
3. Agenda Amendments/Approval of Agenda
4. Approve the minutes of the meeting on January 5, 2010
5. Citizen Input *(5 Minute Limit per person)*
6. Election of Utility Board Officers *(Chair and Vice-Chair)*
7. Financial Statements
8. 2010 Budget Review
9. Online Bill Pay Update
10. Willard Rural Water Tower Maintenance
11. Meter Reading Equipment Update
12. Force Main Maintenance Report
13. Old Business
14. ADJOURN MEETING

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:
Dale Duvall or Kate Gould
224 West Jackson
P.O. Box 187
Willard, MO 65781
(417) 742-3033

IF YOU HAVE SPECIAL NEEDS WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

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Kate Gould, Deputy City Clerk

CITY OF WILLARD
UTILITY BOARD MEETING MINUTES
JANUARY 5, 2010
6:00 PM

Board Present: Darrell Biellier, Dave Helton, James Rekus (Willard Rural Water System Representative), Kelly Turner and Gary Wirth (Willard Fire District Representative).

Also in attendance: Deputy City Clerk, Kate Gould; Chief Financial Officer, Karen Robson; Interim Public Works Director, Justin Reaves; and Director of Development, Randy Brown.

Deputy City Clerk, Kate Gould called the meeting to order at 6:00 PM.

Roll Call

Darrell Biellier-present; Dave Helton-present; Kelly Turner-present; Gary Wirth-present; and James Rekus-present.

Approval of Agenda

Motion made by Kelly Turner and seconded by James Rekus to approve the agenda. Darrell Biellier-I; Dave Helton-I; Kelly Turner-I; Gary Wirth-I; and James Rekus-I. All votes aye. Motion carried.

Approve the Minutes of the November 3, 2009 Meeting

Motion made by Darrell Biellier and seconded by Kelly Turner to approve the minutes of the November 3, 2009 Utility Board meeting. Darrell Biellier-I; Dave Helton-I; Kelly Turner-I; Gary Wirth-I; and James Rekus-I. All votes aye. Motion carried.

Citizen Input

None.

Financial Statements

Motion made to approve the financial statements by James Rekus and seconded by Kelly Turner. Darrell Biellier-I; Dave Helton-I; Kelly Turner-I; Gary Wirth-I; and James Rekus-I. All votes aye. Motion carried.

2009 Grease Trap Inspection

Randy Brown, Director of Development, went over the list of facilities with grease traps that had been inspected in 2009. The board discussed the list and asked about adding facilities in the former Meadows area, the Willard Rural System, that have grease traps. Staff will have to do more research to determine if there are additional facilities and evaluate the authority to inspect facilities outside the city limits.

2009 Inflow/Infiltration Report

Interim Public Works Director, Justin Reaves went over the semi-annual report recently submitted to the Missouri Department of Natural Resources (DNR) on work done to reduce inflow/infiltration of stormwater to the city sewer system.

Wellhead Protection Plan Update

Randy Brown went over the inventory that had begun on the Willard Rural Water system, of potential contamination sites near the Willard Rural Water system wells. This is the first step in adding this area to the Wellhead Protection Plan. Staff is also working on finding wells for potential plugging that would be paid for by the Missouri Department of Natural Resources. The board and staff discussed potential contamination sites and areas of concern.

Utility Billing

Community Relations Officer, Kate Gould went over the proposed list of utility bill inserts for the 1st half of 2010.

Old Business

None.

Adjourn

Motion made by Dave Helton and seconded by Gary Wirth to adjourn the meeting. Darrell Biellier-I; Dave Helton-I; Kelly Turner-I; Gary Wirth-I; and James Rekus-I. All votes aye. Motion carried.

Meeting adjourned.

Kate Gould, Deputy City Clerk

Jamie Schoolcraft, Mayor

BILL NO. 10-02 ORDINANCE NO. 100308

AN ORDINANCE

AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 127.300 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO THE UTILITY BOARD.

NOW THEREFORE, BE IT HEREBY ORDAINED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

Section 1: The City does hereby amend Title I. Government Code, Chapter 127: Departments, Boards and Commissions, Article IV. Willard Utility Board, Section 127.300 as follows:

ARTICLE IV. WILLARD UTILITY BOARD

SECTION 127.300: WILLARD UTILITY BOARD

A. The Board of Aldermen hereby creates the Willard Utility Board.

B. The Willard Utility Board shall be comprised of five (5) members who shall be appointed by the Mayor with approval of the Board of Aldermen. No less than one (1) member of the Utility Board shall be a consumer of utilities from the City of Willard who resides outside the City limits of Willard. No less than one (1) member of the Utility Board shall be a person with particular knowledge of water demands and requirements of area firefighting agencies. **When a vacancy occurs on the Utility Board by removal, resignation or otherwise of any member thereof, said vacancy shall be reported to the Board of Aldermen and shall be filled in a like manner as original appointments for the unexpired term of said member.**

C. Members of the Willard Utility Board shall serve two (2) years with no less than two (2) members' terms expiring each year. In order to achieve such a rotation of membership, three (3) of the members initially appointed to the Board shall serve full two (2) year terms and two (2) shall be appointed to one (1) year terms.

D. No member of the Willard Utility Board shall be a member of the Board of Aldermen.

E. The Mayor may, with the consent of a majority of all the members of the Board of Aldermen, remove any Utility Board member. Any member may also be removed by a two-thirds ($^2/_3$) vote of all members of the Board of Aldermen, independently of the Mayor's approval or recommendation.

F. The Willard Utility Board members shall meet at least every other month on a set date and at a set time as determined by the members. January of every year the members shall elect one (1) of its members as Chairman and one (1) of its other members as Vice-Chairman.

BILL NO. 10-02 ORDINANCE NO. 100308

[~~D~~]G. The Willard Utility Board shall work with the Director of Public Works, Director of Development, and Chief Financial Officer to review issues pertaining to utility services operations and rates. The Board shall consider information relating to the long-term utility needs of the community. Citizen complaints regarding utility operations shall be submitted by City staff to the Utility Board periodically so that the Board may be advised of issues confronting the utility and public concerns. At such times as the Utility Board deems appropriate, it may submit recommendations to the Board of Aldermen concerning utility services, utility rates, and other utility issues. The Utility Board shall be available to advise the Board of Aldermen on issues pertaining to utilities. From time-to-time, but no less frequently than annually, the Utility Board shall report to the Board of Aldermen on the status of its work and challenges confronting utility service in the City. (Ord. No. 080512B §§1–4, 5-27-08)

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 8TH DAY OF MARCH, 2010.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
RICHARD SIMPSON	✓	
DOUG JOHNSON	✓	
PAT LLOYD	✓	
PAUL HOOD	✓	
LOUIE AMODEO	X	

BILL NO. 10-02 ORDINANCE NO. 100308

	YES	NO
Bryan L Vincent BRYAN VINCENT	✓	

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

Kate Gould

KATE GOULD, DEPUTY CITY CLERK

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
January 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 126,205.33	
CASH IN BANK- MID-MISSOURI BANK	19,398.54	
CASH IN BANK - CD'S	72,453.43	
CASH IN BANK - COURT	78.11	
CASH IN BANK - JIS	1,858.07	
CASH IN REPURCHASE AGREEMENT	6,541.63	
TAXES RECEIVABLE	143,715.95	
PETTY CASH	367.00	
DUE FROM RECREATION FUND	144,477.77	
TOTAL ASSETS		$ 515,095.83

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	786.06	
ESCROW ACCOUNT	6,025.49	
DUE TO WATER/SEWER FUND	68,568.24	
DUE TO RECREATION FUND	14,617.44	
TOTAL LIABILITIES		$ 89,997.23

EQUITY

FUND BALANCE	$ 368,313.62	
NET INCOME -LOSS	56,784.98	
TOTAL FUND EQUITY		$ 425,098.60
TOTAL LIABILITIES AND EQUITY		$ 515,095.83

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
January 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 104,002.55	
SEWER LIFT STATION - FIXED COSTS	78,000.00	
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00	
SEWER LIFT STATION - VARIABLE COSTS	49,150.00	
WATER/SEWER FUND TDOA	71,592.71	
CASH - REVENUE BOND ESCROW	50,219.53	
CASH - WATER PRINCIPAL AND INTEREST	313,109.08	
CASH IN REPURCHASE AGREEMENT	34,915.92	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
DUE FROM GENERAL FUND	68,647.24	
2005 CERTIFICATE FUND	150.99	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	905.34	
DUE FROM RECREATION FUND	16,552.14	
2008 CERTIFICATE FUND	664.50	
2008 RESERVE FUND	231,187.28	
2008 CONSTRUCTION FUND	283,185.06	
RETURNED CHECKS	226.57	
RECEIVABLE - FIRE DEPT	100,000.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	86,776.77	
TOTAL CURRENT ASSETS		$ 1,750,207.19

FIXED ASSETS

LAND	$ 205,894.58	
EQUIPMENT	577,728.60	
SEWER SYSTEM	5,067,229.80	
ACCUMULATED DEPRECIATION	-99,344.04	
WATER SYSTEM	3,519,976.70	
CONSTRUCTION IN PROGRESS	86,602.22	
ACCUMULATED DEPRECIATION	-2,630,716.62	
NET FIXED ASSETS		$ 6,727,371.24
TOTAL ASSETS		$ 8,477,578.43

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
January 31, 2010

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	1,238.21	
MISSOURI PRIMACY TAX	20.70	
WATER POLLUTION SERVICE CONNECTION FEE	108.31	
CUSTOMER DEPOSITS	120,040.00	
AT&T CAPITAL LEASE	1,654.88	
DUE TO RECREATION FUND	250.00	
REVENUE BONDS PAYABLE	- 120,000.00	
2005 REVENUE BONDS PAYABLE	460,000.00	
2003 REVENUE BONDS PAYABLE	265,000.00	
2008 REVENUE BONDS PAYABLE	2,305,000.00	
DEFERRED LOSS ON REFINANCING	-13,716.15	
TOTAL LIABILITIES		$ 3,019,595.95

EQUITY

CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,501,364.07	
NET INCOME -LOSS	-43,381.59	
TOTAL FUND EQUITY		$ 5,457,982.48
TOTAL LIABILITIES AND EQUITY		$ 8,477,578.43

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
January 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 44,841.90	
PARK FUND TDOA	4,107.39	
TAXES RECEIVABLE	43,996.88	
2003 COPS RESERVE	1.00	
PETTY CASH	1,000.00	
DUE FROM GENERAL FUND	14,617.44	
2008B PROJECT FUND	1,993,441.02	
2009 B CERTIFICATE FUND	397.21	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	9,237.50	
PROJECT PLAYGROUND	1,051.00	
YOUTH SCHOLARSHIPS	2,505.00	
FACILITY RENOVATION GRANTS	5,038.75	
TOTAL ASSETS		$ 2,404,045.59

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	144,477.77	
DUE TO WATER/SEWER FUND	16,552.14	
MID-MISSOURI BANK	200,000.00	
TOTAL LIABILITIES		$ 361,029.91
EQUITY		
FUND BALANCE	$ 1,988,790.22	
NET INCOME -LOSS	54,225.46	
TOTAL FUND EQUITY		$ 2,043,015.68
TOTAL LIABILITIES AND EQUITY		$ 2,404,045.59

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
January 31, 2010

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
January 31, 2010

GENERAL LONG-TERM DEBTS

ASSETS

AMOUNT AVAILABLE FOR DEBT RETIREMENT	$ 62,452.03	
AMOUNT AVAILABLE FOR DEBT RETIREMENT	158,044.38	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT	397,547.97	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001	1,366,955.62	
AMOUNT TO BE PROVIDED-POLICE STATION	245,000.00	
TOTAL ASSETS		$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BUILDING PERMITS	3000.00	0.00	250.00	0.00	250.00	-250.00	-3000.00
CABLE TV FRANCHISE FEES	19000.00	0.00	1583.33	0.00	1583.33	-1583.33	-19000.00
COUNTY ROAD AND BRIDGE TA	28000.00	0.00	2333.33	0.00	2333.33	-2333.33	-28000.00
ELECTRIC FRANCHISE FEES	170000.00	14131.74	14166.67	14131.74	14166.67	-34.93	-155868.26
FINANCIAL INSTITUTION TAX	100.00	0.00	8.33	0.00	8.33	-8.33	-100.00
GAS FRANCHISE FEES	70000.00	4276.05	5833.33	4276.05	5833.33	-1557.28	-65723.95
GRANT REVENUES	15000.00	0.00	1250.00	0.00	1250.00	-1250.00	-15000.00
INTEREST INCOME	4000.00	377.01	333.33	377.01	333.33	43.68	-3622.99
LAW ENFORCEMENT SALES TAX	45000.00	3958.00	3750.00	3958.00	3750.00	208.00	-41042.00
MERCHANTS LICENSES	2200.00	1045.00	183.33	1045.00	183.33	861.67	-1155.00
MISCELLANEOUS	1000.00	4255.25	83.33	4255.25	83.33	4171.92	3255.25
MOBILE PHONE LEASE FEES	45500.00	2910.00	3791.67	2910.00	3791.67	-881.67	-42590.00
MOTOR VEHICLE TAXES	120000.00	9734.69	10000.00	9734.69	10000.00	-265.31	-110265.31
PLANNING AND ZONING	20000.00	209.00	1666.67	209.00	1666.67	-1457.67	-19791.00
REAL ESTATE TAXES	175000.00	124982.82	14583.33	124982.82	14583.33	110399.49	-50017.18
SALES & USE TAX REVENUES	400000.00	31297.30	33333.33	31297.30	33333.33	-2036.03	-368702.70
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	41.67	-41.67	-500.00
TRAFFIC COURT FINES	70000.00	6240.28	5833.33	6240.28	5833.33	406.95	-63759.72
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	$ 1188300.00	$ 203417.14	$ 99024.98	$ 203417.14	$ 99024.98	$ 104392.16	$ -984882.86

EXPENDITURES

COMMUNITY BUILDING:

ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1750.00	$ 0.00	$ 145.83	$ 0.00	$ 145.83	$ 145.83	$ 1750.00
AUDIT FEE	2500.00	0.00	208.33	0.00	208.33	208.33	2500.00
CAPITAL ASSET EXPENDITURE	3000.00	174.83	250.00	174.83	250.00	75.17	2825.17
CONTRACT LABOR	1500.00	0.00	125.00	0.00	125.00	125.00	1500.00
DUES AND SUBSCRIPTIONS	1000.00	135.00	83.33	135.00	83.33	-51.67	865.00
ELECTION EXPENSE	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	208.33	208.33	2500.00
GROUP INSURANCE	22000.00	5377.66	1833.33	5377.66	1833.33	-3544.33	16622.34
INSURANCE	2500.00	6515.48	208.33	6515.48	208.33	-6307.15	-4015.48
LEGAL	30000.00	2539.55	2500.00	2539.55	2500.00	-39.55	27460.45
PROFESSIONAL (GCG)	5000.00	1191.94	416.67	1191.94	416.67	-775.27	3808.06
MISCELLANEOUS EXPENSE	0.00	1634.82	0.00	1634.82	0.00	-1634.82	-1634.82
OFFICE SUPPLIES	8000.00	2127.06	666.67	2127.06	666.67	-1460.39	5872.94
PAYROLL TAXES	4820.00	765.00	401.67	765.00	401.67	-363.33	4055.00
REPAIRS AND MAINTENANCE	1500.00	350.00	125.00	350.00	125.00	-225.00	1150.00
RETIREMENT PLAN	5750.00	1408.95	479.17	1408.95	479.17	-929.78	4341.05
SALARIES	63000.00	10000.00	5250.00	10000.00	5250.00	-4750.00	53000.00
SPECIAL EVENT	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
SUPPLIES	5000.00	642.08	416.67	642.08	416.67	-225.41	4357.92
TELEPHONE	7500.00	1268.48	625.00	1268.48	625.00	-643.48	6231.52
TRAVEL AND TRAINING	1500.00	-41.00	125.00	-41.00	125.00	166.00	1541.00
UTILITIES-ELECTRIC (GCG)	4000.00	280.37	333.33	280.37	333.33	52.96	3719.63
UTILITIES-GAS (GCG)	3000.00	334.49	250.00	334.49	250.00	-84.49	2665.51
UTILITIES-OTHER (GCG)	1000.00	67.68	83.33	67.68	83.33	15.65	932.32
VEHICLE EXPENSES-GAS	1500.00	0.00	125.00	0.00	125.00	125.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
TOTAL GENERAL CITY EXPE	$ 183320.00	$ 34772.39	$ 15276.65	$ 34772.39	$ 15276.65	$ -19495.74	$ 148547.61

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING $	100.00 $	0.00 $	8.33 $	0.00 $	8.33 $	8.33 $	100.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
CAPITAL ASSET EXPENDITURE	42400.00	174.83	3533.33	174.83	3533.33	3358.50	42225.17
CONTRACT LABOR	500.00	155.00	41.67	155.00	41.67	-113.33	345.00
CVC FEES PAID	5500.00	511.96	458.33	511.96	458.33	-53.63	4988.04
DARE	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
DUES AND SUBSCRIPTIONS	750.00	100.00	62.50	100.00	62.50	-37.50	650.00
GROUP INSURANCE	55400.00	8285.30	4616.67	8285.30	4616.67	-3668.63	47114.70
INSURANCE	21000.00	13446.34	1750.00	13446.34	1750.00	-11696.34	7553.66
INTEREST EXPENSE (LAW)	3450.00	1900.00	287.50	1900.00	287.50	-1612.50	1550.00
LEASE PAYMENTS (LAW)	29000.00	14000.00	2416.67	14000.00	2416.67	-11583.33	15000.00
LEGAL AND PROFESSIONAL	29700.00	3844.75	2475.00	3844.75	2475.00	-1369.75	25855.25
PROFESSIONAL (LAW)	5000.00	24.13	416.67	24.13	416.67	392.54	4975.87
OFFICE EXPENSE (LAW)	3300.00	321.02	275.00	321.02	275.00	-46.02	2978.98
PAYROLL TAXES	32000.00	2197.62	2666.67	2197.62	2666.67	469.05	29802.38
POST FUND	750.00	36.73	62.50	36.73	62.50	25.77	713.27
REPAIRS AND MAINTENANCE	4000.00	87.50	333.33	87.50	333.33	245.83	3912.50
RETIREMENT PLAN	22000.00	2843.83	1833.33	2843.83	1833.33	-1010.50	19156.17
SALARIES	414000.00	28727.84	34500.00	28727.84	34500.00	5772.16	385272.16
SALARIES-OVERTIME	5100.00	0.00	425.00	0.00	425.00	425.00	5100.00
SPECIAL EVENT EXPENSE	315.00	0.00	26.25	0.00	26.25	26.25	315.00
SUPPLIES	9000.00	255.36	750.00	255.36	750.00	494.64	8744.64
TELEPHONE	8300.00	1955.29	691.67	1955.29	691.67	-1263.62	6344.71
TRAVEL AND TRAINING	5000.00	30.00	416.67	30.00	416.67	386.67	4970.00
UNIFORMS	7150.00	0.00	595.83	0.00	595.83	595.83	7150.00
UTILITIES-ELECTRIC (LAW)	3000.00	195.71	250.00	195.71	250.00	54.29	2804.29
UTILITIES-GAS (LAW)	3800.00	461.67	316.67	461.67	316.67	-145.00	3338.33
UTILITIES-OTHER (LAW)	1750.00	32.02	145.83	32.02	145.83	113.81	1717.98
VEHICLE EXPENSES-GAS	22000.00	1896.76	1833.33	1896.76	1833.33	-63.43	20103.24
VEHICLE EXPENSE-OTHER	14000.00	456.96	1166.67	456.96	1166.67	709.71	13543.04
TOTAL LAW AND SAFETY EX $	750265.00 $	81940.62 $	62522.08 $	81940.62 $	62522.08 $	-19418.54 $	668324.38

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2010

	ANNUAL <--CURRENT BUDGET	BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	10000.00	1108.70	833.33	1108.70	833.33	-275.37	8891.30
CONTRACT LABOR	1500.00	0.00	125.00	0.00	125.00	125.00	1500.00
GROUP INSURANCE	10000.00	2073.76	833.33	2073.76	833.33	-1240.43	7926.24
INSURANCE	1500.00	3137.92	125.00	3137.92	125.00	-3012.92	-1637.92
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
PAVING	19200.00	0.00	1600.00	0.00	1600.00	1600.00	19200.00
PAYROLL TAXES	3200.00	520.20	266.67	520.20	266.67	-253.53	2679.80
REPAIRS AND MAINTENANCE	1000.00	76.80	83.33	76.80	83.33	6.53	923.20
RETIREMENT PLAN	2350.00	-172.50	195.83	-172.50	195.83	368.33	2522.50
SALARIES	41600.00	6800.00	3466.67	6800.00	3466.67	-3333.33	34800.00
SALARIES-OVERTIME	1200.00	0.00	100.00	0.00	100.00	100.00	1200.00
STORM WATER IMPROVEMENTS	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
STREET LIGHTS	55000.00	4150.66	4583.33	4150.66	4583.33	432.67	50849.34
SUPPLIES	12000.00	1759.05	1000.00	1759.05	1000.00	-759.05	10240.95
TRAVEL AND TRAINING	100.00	0.00	8.33	0.00	8.33	8.33	100.00
TREE MAINTENANCE (ST)	6400.00	0.00	533.33	0.00	533.33	533.33	6400.00
UTILITIES-ELECTRIC (ST)	1900.00	174.75	158.33	174.75	158.33	-16.42	1725.25
UTILITIES-GAS (ST)	2750.00	0.00	229.17	0.00	229.17	229.17	2750.00
UTILITIES-OTHER (ST)	4400.00	624.10	366.67	624.10	366.67	-257.43	3775.90
VEHICLE EXPENSES-GAS	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
VEHICLE EXPENSE-OTHER	3000.00	416.51	250.00	416.51	250.00	-166.51	2583.49
TOTAL STREET EXPENSES	$ 188100.00	$ 20669.95	$ 15674.99	$ 20669.95	$ 15674.99	$ -4994.96	$ 167430.05

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
ADVERTISING (P&D)	600.00	0.00	50.00	0.00	50.00	50.00	600.00
CONTRACT LABOR (P&D)	7800.00	1813.00	650.00	1813.00	650.00	-1163.00	5987.00
DUES & SUBSCRIPTIONS (P&D	250.00	0.00	20.83	0.00	20.83	20.83	250.00
GROUP INSURANCE (P&D)	5000.00	769.45	416.67	769.45	416.67	-352.78	4230.55
LEGAL (P&D)	300.00	0.00	25.00	0.00	25.00	25.00	300.00
PROFESSIONAL	15000.00	0.00	1250.00	0.00	1250.00	1250.00	15000.00
OFFICE SUPPLIES (P&D)	500.00	98.18	41.67	98.18	41.67	-56.51	401.82
PAYROLL TAXES (P&D)	2300.00	275.20	191.67	275.20	191.67	-83.53	2024.80
REPAIRS/MAINTENANCE (P&D)	500.00	59.50	41.67	59.50	41.67	-17.83	440.50
RETIREMENT (P&D)	1700.00	352.56	141.67	352.56	141.67	-210.89	1347.44
SALARIES (P&D)	30000.00	3597.50	2500.00	3597.50	2500.00	-1097.50	26402.50
STORMWATER/PLANNING	6000.00	179.52	500.00	179.52	500.00	320.48	5820.48
TELEPHONE (P&D)	1300.00	64.03	108.33	64.03	108.33	44.30	1235.97
TRAVEL & TRAINING (P&D)	500.00	0.00	41.67	0.00	41.67	41.67	500.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	0.00	62.50	62.50	750.00
VEHICLE EXPENSE-OTHER	750.00	0.00	62.50	0.00	62.50	62.50	750.00
TOTAL P & D EXPENSES	$ 73250.00	$ 7208.94	$ 6104.18	$ 7208.94	$ 6104.18	$ -1104.76	$ 66041.06
EMERGENCY MANAGEMENT							
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	0.00	8.33	8.33	100.00
GROUP INSURANCE (EM)	200.00	11.81	16.67	11.81	16.67	4.86	188.19
PROFESSIONAL (EM)	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
OFFICE SUPPLIES (EM)	250.00	98.19	20.83	98.19	20.83	-77.36	151.81
PAYROLL TAXES (EM)	1530.00	100.83	127.50	100.83	127.50	26.67	1429.17
SALARIES (EM)	20000.00	1319.02	1666.67	1319.02	1666.67	347.65	18680.98
SUPPLIES (EM)	2000.00	0.00	166.67	0.00	166.67	166.67	2000.00
TELEPHONE (EM)	1000.00	-36.92	83.33	-36.92	83.33	120.25	1036.92
TRAVEL & TRAINING (EM)	440.00	547.33	36.67	547.33	36.67	-510.66	-107.33
VEHICLE EXPENSE-GAS	200.00	0.00	16.67	0.00	16.67	16.67	200.00
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 26720.00	$ 2040.26	$ 2226.67	$ 2040.26	$ 2226.67	$ 186.41	$ 24679.74
TOTAL EXPENDITURES	$ 1221655.00	$ 146632.16	$ 101804.57	$ 146632.16	$ 101804.57	$ -44827.59	$ 1075022.84
NET INCOME -LOSS	$ -33355.00	$ 56784.98	$ -2779.59	$ 56784.98	$ -2779.59	$ 59564.57	$ 90139.98

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATES OF PARTICIPA	125000.00	0.00	10416.67	0.00	10416.67	-10416.67	-125000.00
GRANT RECEIPTS	332907.00	0.00	27742.25	0.00	27742.25	-27742.25	-332907.00
INTEREST INCOME	7500.00	132.09	625.00	132.09	625.00	-492.91	-7367.91
METER INSTALLATIONS	11250.00	0.00	937.50	0.00	937.50	-937.50	-11250.00
MISCELLANEOUS INCOME	8200.00	0.00	683.33	0.00	683.33	-683.33	-8200.00
PENALTY INCOME	22000.00	1733.30	1833.33	1733.30	1833.33	-100.03	-20266.70
TRASH INCOME	57000.00	10035.12	4750.00	10035.12	4750.00	5285.12	-46964.88
WATER SALES - COMMERCIAL	38000.00	3593.44	3166.67	3593.44	3166.67	426.77	-34406.56
WATER SALES - RESIDENTIAL	700000.00	52506.70	58333.33	52506.70	58333.33	-5826.63	-647493.30
TOTAL REVENUES	1301857.00	68000.65	108488.08	68000.65	108488.08	-40487.43	-1233856.35
EXPENSES							
ADVERTISING	1000.00	228.00	83.33	228.00	83.33	-144.67	772.00
AUDIT	4000.00	0.00	333.33	0.00	333.33	333.33	4000.00
CONTRACT LABOR	1500.00	300.00	125.00	300.00	125.00	-175.00	1200.00
DEPRECIATION	105600.00	17414.02	8800.00	17414.02	8800.00	-8614.02	88185.98
DUES AND SUBSCRIPTIONS	500.00	73.05	41.67	73.05	41.67	-31.38	426.95
FISCAL AGENT FEES	2000.00	150.00	166.67	150.00	166.67	16.67	1850.00
GROUP INSURANCE	25300.00	3552.74	2108.33	3552.74	2108.33	-1444.41	21747.26
INSURANCE	18000.00	6369.36	1500.00	6369.36	1500.00	-4869.36	11630.64
INTEREST EXPENSE	62325.00	2643.44	5193.75	2643.44	5193.75	2550.31	59681.56
LEGAL AND PROFESSIONAL	2500.00	308.00	208.33	308.00	208.33	-99.67	2192.00
PROFESSIONAL (WATER)	5000.00	1088.76	416.67	1088.76	416.67	-672.09	3911.24
MISCELLANEOUS EXPENSE	-1000.00	0.00	-83.33	0.00	-83.33	-83.33	-1000.00
OFFICE SUPPLIES	6000.00	2059.91	500.00	2059.91	500.00	-1559.91	3940.09
PAYROLL TAXES	19400.00	916.00	1616.67	916.00	1616.67	700.67	18484.00
PROJECT SUPPLIES (WATER)	100000.00	0.00	8333.33	0.00	8333.33	8333.33	100000.00
REPAIRS AND MAINTENANCE	15000.00	1251.00	1250.00	1251.00	1250.00	-1.00	13749.00
RETIREMENT PLAN	13970.00	1028.34	1164.17	1028.34	1164.17	135.83	12941.66
SALARIES	254000.00	11973.92	21166.67	11973.92	21166.67	9192.75	242026.08
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
SUPPLIES	20000.00	1057.56	1666.67	1057.56	1666.67	609.11	18942.44
SUPPLIES - PROJECT	360000.00	0.00	30000.00	0.00	30000.00	30000.00	360000.00
TRASH EXPENSE	54720.00	767.50	4560.00	767.50	4560.00	3792.50	53952.50
TRAVEL AND TRAINING	2000.00	0.00	166.67	0.00	166.67	166.67	2000.00
UTILITIES-ELECTRIC (WATER	47500.00	3071.67	3958.33	3071.67	3958.33	886.66	44428.33
UTILITIES-OTHER (WATER)	5000.00	360.21	416.67	360.21	416.67	56.46	4639.79
VEHICLE EXPENSES-GAS	10000.00	1287.06	833.33	1287.06	833.33	-453.73	8712.94
VEHICLE EXPENSE-OTHER	3000.00	90.20	250.00	90.20	250.00	159.80	2909.80
TOTAL EXPENSES	1142315.00	55990.74	95192.93	55990.74	95192.93	39202.19	1086324.26
NET INCOME -LOSS	159542.00	12009.91	13295.15	12009.91	13295.15	-1285.24	-147532.09

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERTIFICATE OF PARTICIPAT	125000.00	0.00	10416.67	0.00	10416.67	-10416.67	-125000.00
HOOK-UP FEES RECEIVED (SE	22500.00	0.00	1875.00	0.00	1875.00	-1875.00	-22500.00
INTEREST INCOME	8000.00	57.92	666.67	57.92	666.67	-608.75	-7942.08
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	83.33	-83.33	-1000.00
PENALTY INCOME	32000.00	2427.40	2666.67	2427.40	2666.67	-239.27	-29572.60
SEWER SALES	763000.00	67070.76	63583.33	67070.76	63583.33	3487.43	-695929.24
TOTAL REVENUES	$ 951500.00	$ 69556.08	$ 79291.67	$ 69556.08	$ 79291.67	$ -9735.59	$ -881943.92
EXPENSES							
ADVERTISING	$ 400.00	$ 0.00	$ 33.33	$ 0.00	$ 33.33	$ 33.33	$ 400.00
AUDIT	4000.00	0.00	333.33	0.00	333.33	333.33	4000.00
CONTRACT LABOR	1000.00	300.00	83.33	300.00	83.33	-216.67	700.00
DEPRECIATION	134000.00	22318.20	11166.67	22318.20	11166.67	-11151.53	111681.80
DUES AND SUBSCRIPTIONS	500.00	73.05	41.67	73.05	41.67	-31.38	426.95
FISCAL AGENT FEES	3000.00	150.00	250.00	150.00	250.00	100.00	2850.00
GROUP INSURANCE	25300.00	3552.73	2108.33	3552.73	2108.33	-1444.40	21747.27
HOOK-UP EXPENSE (SEWER)	1800.00	0.00	150.00	0.00	150.00	150.00	1800.00
INSURANCE	18000.00	6296.36	1500.00	6296.36	1500.00	-4796.36	11703.64
INTEREST EXPENSE	80600.00	12514.07	6716.67	12514.07	6716.67	-5797.40	68085.93
LEGAL AND PROFESSIONAL	2500.00	0.00	208.33	0.00	208.33	208.33	2500.00
PROFESSIONAL (SEWER)	5000.00	1106.50	416.67	1106.50	416.67	-689.83	3893.50
MISCELLANEOUS EXPENSE	99300.00	0.00	8275.00	0.00	8275.00	8275.00	99300.00
OFFICE SUPPLIES	6000.00	1998.17	500.00	1998.17	500.00	-1498.17	4001.83
PAYROLL TAXES	20000.00	916.00	1666.67	916.00	1666.67	750.67	19084.00
REPAIRS AND MAINTENANCE	15000.00	1251.00	1250.00	1251.00	1250.00	-1.00	13749.00
RETIREMENT PLAN	14300.00	1028.34	1191.67	1028.34	1191.67	163.33	13271.66
SALARIES	254000.00	11973.91	21166.67	11973.91	21166.67	9192.76	242026.09
SALARIES-OVERTIME	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
SPRINGFIELD SEWER CHARGES	230000.00	0.00	19166.67	0.00	19166.67	19166.67	230000.00
SUPPLIES	25000.00	595.17	2083.33	595.17	2083.33	1488.16	24404.83
SUPPLIES - PROJECT	100000.00	0.00	8333.33	0.00	8333.33	8333.33	100000.00
TRAVEL AND TRAINING	2000.00	0.00	166.67	0.00	166.67	166.67	2000.00
UTILITIES-ELECTRIC (SEWER	46500.00	3307.78	3875.00	3307.78	3875.00	567.22	43192.22
UTILITIES-OTHER (SEWER)	9000.00	2157.05	750.00	2157.05	750.00	-1407.05	6842.95
VEHICLE EXPENSE-GAS	10000.00	1287.04	833.33	1287.04	833.33	-453.71	8712.96
VEHICLE EXPENSE-OTHER	3000.00	90.20	250.00	90.20	250.00	159.80	2909.80
TOTAL EXPENSES	$ 1113200.00	$ 70915.57	$ 92766.67	$ 70915.57	$ 92766.67	$ 21851.10	$ 1042284.43
NET INCOME -LOSS	$ -161700.00	$ -1359.49	$ -13475.00	$ -1359.49	$ -13475.00	$ 12115.51	$ 160340.51

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 1 month period ended January 31, 2010

		ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES								
ADULT PROGRAMS	$	12000.00 $	2065.00 $	1000.00 $	2065.00 $	1000.00 $	1065.00 $	-9935.00
ADVERTISING INCOME		20000.00	2090.00	1666.67	2090.00	1666.67	423.33	-17910.00
CERTIFICATE OF PARTICIPAT		16600.00	0.00	1383.33	0.00	1383.33	-1383.33	-16600.00
COMMUNITY BUILDING		0.00	-750.00	0.00	-750.00	0.00	-750.00	-750.00
CONCESSION INCOME		70000.00	783.50	5833.33	783.50	5833.33	-5049.83	-69216.50
FOURTH OF JULY		5000.00	0.00	416.67	0.00	416.67	-416.67	-5000.00
INTEREST INCOME		2000.00	3.10	166.67	3.10	166.67	-163.57	-1996.90
MISCELLANEOUS INCOME		5000.00	0.00	416.67	0.00	416.67	-416.67	-5000.00
PARK FEES		3500.00	0.00	291.67	0.00	291.67	-291.67	-3500.00
REAL ESTATE TAXES		53265.00	37332.53	4438.75	37332.53	4438.75	32893.78	-15932.47
FACILITY INCOME		25000.00	2867.50	2083.33	2867.50	2083.33	784.17	-22132.50
SALES TAX		446250.00	50413.27	37187.50	50413.27	37187.50	13225.77	-395836.73
SALES TAX - CAP IMP		185100.00	14617.44	15425.00	14617.44	15425.00	-807.56	-170482.56
SWIM POOL INCOME		95000.00	50.00	7916.67	50.00	7916.67	-7866.67	-94950.00
YOUTH PROGRAMS		200000.00	3029.62	16666.67	3029.62	16666.67	-13637.05	-196970.38
TOTAL REVENUES	$	1138715.00 $	112501.96 $	94892.93 $	112501.96 $	94892.93 $	17609.03 $	-1026213.04

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 1 month period ended January 31, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 6000.00	$ 0.00	$ 500.00	$ 0.00	$ 500.00	$ 500.00	$ 6000.00
BUILDING MAINTENANCE (PAR	5000.00	624.91	416.67	624.91	416.67	-208.24	4375.09
CAPITAL ASSET EXPENDITURE	128350.00	174.83	10695.83	174.83	10695.83	10521.00	128175.17
CHEMICALS	18000.00	0.00	1500.00	0.00	1500.00	1500.00	18000.00
CONCESSIONS	35000.00	680.50	2916.67	680.50	2916.67	2236.17	34319.50
CONTRACT LABOR	5000.00	2755.00	416.67	2755.00	416.67	-2338.33	2245.00
DUES AND SUBSCRIPTIONS	0.00	95.00	0.00	95.00	0.00	-95.00	-95.00
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
FIREWORKS	8000.00	0.00	666.67	0.00	666.67	666.67	8000.00
FISCAL AGENT FEES	4500.00	750.00	375.00	750.00	375.00	-375.00	3750.00
GROUP INSURANCE	22850.00	3873.58	1904.17	3873.58	1904.17	-1969.41	18976.42
INSURANCE	18000.00	17656.74	1500.00	17656.74	1500.00	-16156.74	343.26
INTEREST EXPENSE	200000.00	990.28	16666.67	990.28	16666.67	15676.39	199009.72
LANDSCAPING	3500.00	0.00	291.67	0.00	291.67	291.67	3500.00
LEASE PAYMENTS	305000.00	0.00	25416.67	0.00	25416.67	25416.67	305000.00
LEGAL	2000.00	196.00	166.67	196.00	166.67	-29.33	1804.00
PROFESSIONAL	4000.00	998.66	333.33	998.66	333.33	-665.33	3001.34
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
OFFICE SUPPLIES	8000.00	874.80	666.67	874.80	666.67	-208.13	7125.20
PAYROLL TAXES	29500.00	1325.22	2458.33	1325.22	2458.33	1133.11	28174.78
REPAIRS AND MAINTENANCE	20000.00	306.73	1666.67	306.73	1666.67	1359.94	19693.27
RETIREMENT PLAN	5800.00	817.28	483.33	817.28	483.33	-333.95	4982.72
SALARIES	143950.00	10792.94	11995.83	10792.94	11995.83	1202.89	133157.06
SALARIES-SEASONAL	180000.00	6529.54	15000.00	6529.54	15000.00	8470.46	173470.46
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
SUPPLIES-GENERAL (PARK)	10000.00	809.25	833.33	809.25	833.33	24.08	9190.75
SUPPLIES-SPORTS (PARK)	7500.00	1472.02	625.00	1472.02	625.00	-847.02	6027.98
SUPPLIES-AQUATIC (PARK)	3000.00	36.25	250.00	36.25	250.00	213.75	2963.75
SUPPLIES-SPECIAL ACTIVITY	5000.00	134.70	416.67	134.70	416.67	281.97	4865.30
SUPPLIES - GROUNDS	5000.00	0.00	416.67	0.00	416.67	416.67	5000.00
TELEPHONE	7000.00	1857.96	583.33	1857.96	583.33	-1274.63	5142.04
TRAVEL AND TRAINING	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
TURF MAINTENANCE	3000.00	0.00	250.00	0.00	250.00	250.00	3000.00
UTILITIES-ELECTRIC (PARK)	25000.00	2510.98	2083.33	2510.98	2083.33	-427.65	22489.02
UTILITIES-GAS	9000.00	1704.63	750.00	1704.63	750.00	-954.63	7295.37
UTILITIES-OTHER (PARK)	4000.00	308.70	333.33	308.70	333.33	24.63	3691.30
VEHICLE EXPENSE-GAS	7000.00	0.00	583.33	0.00	583.33	583.33	7000.00
VEHICLE EXPENSE-OTHER	2500.00	0.00	208.33	0.00	208.33	208.33	2500.00
TOTAL EXPENDITURES	$ 1250450.00	$ 58276.50	$ 104204.17	$ 58276.50	$ 104204.17	$ 45927.67	$ 1192173.50
NET INCOME -LOSS	$ -111735.00	$ 54225.46	$ -9311.24	$ 54225.46	$ -9311.24	$ 63536.70	$ 165960.46

UNAUDITED