

ORDINANCE NO. 2006-02

**ORDINANCE FOR THE ADOPTION OF THE
AMENDED 2005 MUNICIPAL BUDGET**

AN ORDINANCE PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF CHEROKEE VILLAGE, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2005 AND ENDING DECEMBER 31, 2005, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has made a comprehensive study and review of the proposed amended budget submitted by the mayor, and approved said amended budget; and whereas, an amendment is necessary, and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of revenues and expenditures for the calendar year appear to be as accurate as possible for amended budgetary purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CHEROKEE VILLAGE, ARKANSAS:

SECTION 1: This ordinance shall be known as the amended budget ordinance for the City of Cherokee Village, Arkansas, for the twelve (12) month period beginning January 1, 2005 and ending December 31, 2005. The attached amended budget, incorporated herein as if set out word for word and figure for figure, reflects actual revenues and expenditures as set forth on the succeeding pages.

SECTION 2: The respective funds for each item of expenditure proposed in the amended budget for 2005 are hereby approved and adopted for the operation of the City of Cherokee Village, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained within the amended budget.

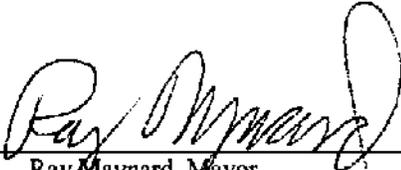
SECTION 4: If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared severable.

SECTION 5: WHEREAS, the efficient operation of Municipal Government requires that an amended budget for the previous year be adopted by the governing body; now, therefore, an emergency is hereby declared to exist and this ordinance being necessary for the preservation of the public peace, health and safety shall take effect and be in force from and a its passage and approval.

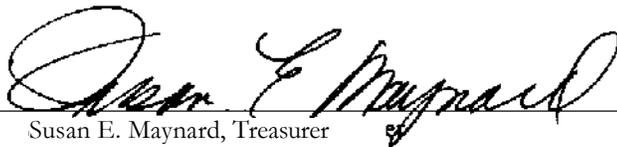
PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL.

DATED: February 16, 2006

APPROVED: _____


Ray Maynard, Mayor

ATTEST: _____


Susan E. Maynard, Treasurer

**CITY OF CHEROKEE VILLAGE
2005 ADMINISTRATIVE BUDGET**

	2005 Budget	Amendment
REVENUES		
Dividends	\$ 72	\$ -
Franchise Fees	154,000	179,897
Fulton County Sales Tax	30,000	38,561
Gain on Sale of Assets	0	500
General Turn back Funds	72,000	73,951
Interest Income	3,600	0
Interest & Dividends	0	13,955
Passport Fees	0	120
Sharp County Sales Tax	300,000	334,680
Transfer from Other Accounts	0	7
Trash Variance Card Revenue	3,214	2,531
Misc. Income	200	291
TOTAL REVENUES	\$ 563,086	\$ 644,492
ADMIN. EXPENSES		
Advertising	\$ 200	625
Appropriations to Street Fund	0	31,000
Bank Fees	0	73
Computer Expense	1,500	365
Contract Services	0	4,500
Copier Lease	2,700	2,580
Dues & Subscriptions	1,015	455
Education	2,500	1,959
Fire Wise Grant Services	30,000	30,000
Furniture & Fixtures	100	0
Insurance	100	0
Janitorial & Break room Supplies	750	1,448
Legal Expense	12,000	14,346
Office Supplies	3,000	4,830
Postage	800	939
Professional Fees	1,500	187
Publishing	2,000	1,417
Repair & Maintenance, Misc.	100	0
Salaries, Elected Officials	27,900	27,900
Salaries, Office	12,285	11,651
Health Insurance	12,078	10,826
Payroll Taxes	3,269	3,230
Senior Center	1,000	101
Small Tools & Equipment	500	610
Software	2,500	2,270
Street & Security Lights	1,800	2,448
Telephone	3,500	3,385
Travel	4,500	4,020
Vehicle Repair & Mtnc.	1,000	281
Web Site/Internet	700	797

	2005 Budget	Amendment
Misc. Expense	2,000	2,783
TOTAL ADMIN. EXPENSES	\$ 131,297	\$ 165,026
COMMITTEE EXPENSES		
Environmental	\$ 2,000	\$ 1,492
Homeland Security	1,000	0
Municipal Development	7,000	2,829
TOTAL COMMITTEE EXPENSES	\$ 10,000	\$ 4,321
MUNICIPAL OBLIGATIONS		
Airport	\$ 5,000	\$ 5,000
School Resource Officer	3,916	-
Tri-County Recycle	2,400	2,400
TOTAL MUNI OBLG EXPENSES	\$ 11,316	\$ 7,400
TOTAL EXPENSES	\$ 152,613	\$ 176,747

**CITY OF CHEROKEE VILLAGE
2005 ANIMAL CONTROL BUDGET**

	2005 Budget	Amendment
REVENUES		
Interest & Dividends	\$ -	\$ 70
Misc. income (Will proceeds)	0	9,349
Pet Licenses	1,800	1,759
TOTAL REVENUES	\$ 1,800	\$ 11,178
EXPENSES		
Postage	\$ 200	\$ 111
Publishing	0	277
Software	0	1,900
Supplies	125	105
Veterinarian	1,925	0
Misc. Expense	250	25
TOTAL EXPENSES	\$ 2,500	\$ 2,418
NET ANIMAL CONTROL REVENUE	\$ (700)	\$ 8,760

**CITY OF CHEROKEE VILLAGE
2005 CITY BLDG. & GROUNDS BUDGET**

	2005 Budget	Amendment
REVENUES		
Cherokee Lodge Dance Donations	\$ 1,500	\$ 101
TOTAL REVENUES	\$ 1,500	\$ 101
EXPENSES		
Cherokee Lodge Dance Expenses	\$ 1,200	\$ 76
Furniture & Fixtures	500	1,586
Insurance	1,985	2,263
Janitorial Services	3,640	3,448
Renovations	6,000	5,932
	2005 Budget	Amendment

Repairs & Maintenance	9,000	5,873
SID Assessments	292	
Signage	1,000	994
Small Tools & Equipment	500	1,718
Trash	1,920	2,145
Utilities	12,000	13,906
Misc. Expense	500	791
TOTAL EXPENSES	\$ 38,537	\$ 38,731
Capital Expenditures		\$ 12,853
NET CITY BLDG & GROUNDS EXPENSES		\$
	(54,537)	(51,483)
CITY OF CHEROKEE		
2005 C.V. DISTRICT COURT VILLAGE		
BUDGET		
	2005 Budget	Amendment
REVENUES		
Court Costs & Fines	\$ 30,760	\$ 44,253
TOTAL REVENUES	\$ 30,760	\$ 44,253
EXPENSES		
Community Service Expense	\$ -	\$ 320
Dues & Subscriptions	75	50
Furniture & Fixtures	80	0
Insurance	0	177
Legal Expense, Judge & Attorney	3,000	10,950
Office Supplies	400	1,062
Postage	75	74
Professional Fees	800	0
Salaries	1,240	3,420
Payroll Taxes		0
Misc. Expense	100	78
TOTAL EXPENSES	\$ 5,879	\$ 16,410
NET DISTRICT COURT REVENUES	\$ 24,881	\$ 27,842

**CITY OF CHEROKEE VILLAGE
2005 FIRE DEPT. BUDGET**

	2005 Budget	Amendment
REVENUES		
833 Funds	\$ 20,000	\$ 30,403
Fire Contracts	3,500	7,150
Grants	0	22,203
Insurance Proceeds, Engine #1	0	24,000
Interest & Dividends	0	32
Report Fees	0	20
Sharp Co. - Fire Prevention	2,500	4,000
SID 22 % of Assessments Recv'd	469,464	469,464
Transfer from Other Accounts	0	22,155
TOTAL REVENUES	\$ 495,464	\$ 579,427
EXPENSES		
Bank Fees	\$ -	\$ 15
Computer Equipment Expense	0	119
Drug Testing Program	0	525
Dues & Subscriptions	100	0
Education	500	0
Fuel	5,986	4,132
Furniture & Fixtures	0	110
Insurance	4,866	8,878
Janitorial & Break room Supplies	0	1,493
Legal Expense	0	25
Licenses & Permits	33	68
Office Supplies	500	497
Oils & Fluids	0	122
Pest Control	500	542
Postage	50	120
Repair & Mtn.:		
Building Repair & Mtn.	5,000	3,432
Communications Equipment	1,500	289
Engine #1	0	5,418
Equipment	7,000	1,172
Maintenance Contract	45	0
Misc.	0	511
Office Equipment	300	67
Vehicle	0	2,246
Salaries	335,352	319,501
Health Insurance	40,260	40,260
Payroll Taxes	41,759	44,222
Uniform Expense	0	2,809
Volunteer Fire	0	995
Small Tools & Equipment	50	1,443
Supplies	6,000	888
Telephone	6,455	4,868

	2005 Budget	Amendment
Trash	1,100	1,148
Utilities	13,143	15,965
Misc. Expense	0	727
TOTAL EXPENSES	\$ 470,499	\$ 462,608
Capital Expenditures	\$ 10,000	\$ 7,844
NET FIRE DEPT. REVENUE	\$ 14,965	\$ 108,975

• CITY OF CHEROKEE VILLAGE
2005 L.O.P.F.I. BUDGET

	2005 Budget	Amendment
REVENUES		
L.O.P.F.I. Turn back	\$ -	\$ 30,273
TOTAL REVENUES	\$ -	\$ 30,273
EXPENSES		
Fire Dept. LOPFI	\$ -	\$ 50,714
Police Dept. LOPFI	0	9,291
TOTAL EXPENSES	\$ -	\$ 60,006
NET L.O.P.F.I. EXPENSES	\$ -	\$ (29,733)

CITY OF CHEROKEE VILLAGE
2005 PLANNING & ZONING BUDGET

	2005 Budget	Amendment
REVENUES		
Building Permits	\$ 10,000	\$ 17,235
Business Permits	2,400	2,600
TOTAL REVENUES	\$ 12,400	\$ 19,835
EXPENSES		
Computer Equipment Expense	\$ 1,000	\$ -
Contract Services	100	1,900
Dues & Subscriptions	200	145
Education	1,000	220
Fuel	0	1,829
Furniture & Fixtures	200	0
Legal	1,000	100
Office Supplies	1,000	1,067
Postage	350	222
Recording Fees	200	96
Repair & Mtnc., Misc.	0	191
Salaries	32,905	32,863
Health Insurance	4,026	4,026
Mileage	2,000	1,214
Payroll Taxes	3,102	2,920

	2005 Budget	Amendment
Software	0	66
Telephone (Cellular)	300	300
Trade Publications	200	0
Travel	1,200	434
Misc. Expense	900	700
TOTAL EXPENSES	49,683	\$ 48,292
NET PLANNING & ZONING EXPENSES	\$ (37,283)	\$ (28,457)
CITY OF CHEROKEE VILLAGE 2005 POLICE DEPT. BUDGET		
	2005 Budget	Amendment
REVENUES		
Donations	\$ -	\$ 248
Grants	5,417	13,319
Interest & Dividends	0	184
Misc. Income	0	2,077
Report Fees	500	419
Service Fees	0	35
TOTAL REVENUES	\$ 5,917	\$ 16,282
EXPENSES		
A.C.I.C. Fees	606	\$ 606
Advertising	100	0
Drug Testing Programs	930	404
Dues & Subscriptions	250	135
Education	3,000	1,667
Equipment:		
Communications Equipment	0	503
Computer Equipment	1,000	2,111
Shotguns		
Small Tools & Equipment	1,500	1,274
Software	1,000	1,479
Vehicle Equipment	500	68
Video	100	562
Fuel	12,000	14,414
Furniture & Fixtures	150	105
Grants Expense	4,717	11,859
Inmate Detention	1,500	481
Insurance	1,000	820
Legal	100	100
Licenses & Permits	100	0
Office Supplies	2,000	1,556
Postage	350	60
Repair & Maintenance:		
Communications Equipment	1,000	528
Computer Equipment	2,000	150

	2005 Budget	Amendment
Copier	250	72
Equipment	0	353
Vehicle	7,000	6,121
Stock Parts	0	160
Salaries	175,552	171,789
Health Insurance	28,182	27,847
Payroll Taxes	19,203	18,248
Supplies	500	818
Telephone	3,400	2,758
Travel	1,500	1,669
Uniform Expense/Allowance	2,400	2,404
Vehicles Lease	25,000	19,940
Misc. Expense	500	851
TOTAL EXPENSES	\$ 297,390	\$ 291,912
NET POLICE DEPT. EXPENSES	\$ (291,473)	\$ (275,630)
CITY OF CHEROKEE VILLAGE 2005 P.D. AUXILIARY & VIPS BUDGET		
	2005 Budget	Amendment
EXPENSES		
Communications Equipment	\$ 500	\$ 739
Education	750	296
Medical/Psych Exams	900	296
Office Supplies	100	11
Travel	0	278
Uniform Expense	1,750	632
Misc.	200	75
TOTAL EXPENSES	\$ 4,200	\$ 2,326
CITY OF CHEROKEE VILLAGE 2005 GENERAL FUND BUDGET SUMMARY		
	2005 Budget	Amendment
TOTAL REVENUES	\$ 1,110,926	\$ 1,345,842
TOTAL EXPENSES	\$ 1,021,301	\$ 1,099,450
Capital Expenditures (Vehicles & Equipment)	\$ 27,500	\$ 20,697
2004 Fund Balance Applied	\$ 30,000	\$ -
NET GENERAL FUND REVENUES	\$ 92,126	\$ 225,695

**CITY OF CHEROKEE VILLAGE
2005 STREET DEPT. BUDGET**

	2005 Budget	Amendment
REVENUES		
Appropriations from General Fund	\$ -	\$ 31,000
Culvert Revenue	5,000	2,374
Dividends	15	
Fulton County Road Millage	7,000	6,790
Interest Income	2,000	
Interest & Dividends	0	5,781
Reimbursement Income from General Fund	0	1,281
Sharp County Road Millage	23,000	46,690
S.I.D., 13% of Assessments Received	269,088	314,209
Street Turn back	218,456	236,475
TOTAL REVENUES	\$ 524,559	644,601
EXPENSES		
Advertising	\$ 300	\$ 475
Bank Fees	0	50
Bridge Repair	0	148
Communications Equipment	1,000	0
Contract Services	750	0
Dues & Subscriptions	30	48
Education	100	0
Fuel	20,000	25,739
Inspection Fees	250	0
Insurance	5,800	4,822
Janitorial supplies	500	528
Licenses & Permits	150	110
Loss on Sale of Assets	0	14,600
Materials:		
Chip Seal:		
Chips	25,000	18,169
Road Oil	67,000	26,909
Cold Mix:		
Chips	28,000	27,460
Road Oil	55,000	57,829
Culverts	6,000	2,693
Herbicide	3,000	1,669
Base Rock	15,000	29,857
Salt	500	0
Office Equipment & Supplies	1,000	2
Pontiac Drive Repair Expenses	0	4,678
Professional Fees	1,000	0
Repair & Maintenance:		
Equipment	12,000	14,794
Oils & Fluids	1,200	2,128
Vehicle	8,000	9,298

	2005 Budget	Amendment
Misc.	200	186
Salaries	175,271	155,972
Health Insurance	32,208	26,187
Payroll Taxes	21,577	18,602
Retirement	17,527	13,402
Shop Supplies	600	1,979
Signage	1,200	1,230
Small Equipment & Tools	2,500	4,223
Software	0	325
Telephone	905	957
Travel	100	0
Uniforms	3,700	2,864
Utilities	4,500	4,429
Vehicle Equipment	500	0
Misc. Expense	500	1,458
TOTAL EXPENSES	\$ 512,868	\$ 473,820
Capital Expenditures (Vehicles & Equipment)	70,000	\$ 63,903
2004 Fund Balance Applied	\$ 58,309	\$ -
NET STREET DEPT. REVENUE	\$ -	\$ 106,878
CITY OF CHEROKEE VILLAGE		
2005 L.O.P.F.I. BUDGET		
	2005 Budget	Amendment
REVENUES		
Dividends	\$ 550	\$ 482
TOTAL REVENUES	\$ 550	\$ 482
EXPENSES		
Fire Dept. LOPFI	\$ 12,536	52,479
Police Dept. LOPFI	23,721	14,391
TOTAL EXPENSES	\$ 36,257	\$ 66,870
2004 Fund Balance Applied	\$ 35,707	\$ 66,388
NET L.O.P.F.I. EXPENSES	\$ -	\$

**CITY OF CHEROKEE VILLAGE
2005 C.V. COURT AUTOMATION BUDGET**

	2005 Budget	Amendment
REVENUES		
Court Fees	\$ 1,000	\$
Interest & Dividends	0	3
TOTAL REVENUES	1,000	\$
EXPENSES		
Bank Fees	\$ -	\$ 10
TOTAL EXPENSES	\$ -	\$ 10
NET COURT AUTOMATION REVENUE	\$ 1,000	\$
SUMMARY		
TOTAL CITY REVENUES	\$ 1,637,035	\$ 1,992,064
TOTAL CITY EXPENSES	1,570,426	1,640,149
TOTAL CAPITAL EXPENDITURES	97,500	84,600
TOTAL 2004 FUND BALANCES APPLIED	94,016	66,388
NET	\$ 63,126	\$

Balance Sheet*General Fund*

Period As Of 12/31/2005

	<u>Book Value</u>	
ASSETS		
Current Assets		
Bank Account		
833 Account	32,656.99	
Cash in Bank, General Fund	20,761.45	
Cash Mgmt. Trust, GF	561,274.22	
Change Fund	20.00	
Fire Prevention Account	16,079.26	
Petty Cash	100.00	
Petty Cash, Fire Dept.	50.00	
Total Bank Account		630,941.92
Account Receivables		
Cushman Electric	-50.00	
Richards Heating & Cooling Inc	-200.00	
Spring River Heating & Cooling	-90.00	
Total Account Receivables		-340.00
Other Current Assets		
CD #05-0000204-5; \$50,000	61,024.42	
CD Animal #800088 FNBC	9,415.26	
CD Police Car 2005 #255992 FNB	5,362.01	
CD West Nile Virus 0500011632	2,990.90	
Total Other Current Assets		68,792.59
Total Current Assets		699,394.51
Long Term Assets		
Total Long Term Assets		0.00
TOTAL ASSETS		699,394.51
LIABILITIES		
Current Liabilities		
Account Payables		
L.O.P.F.I.	29,732.62	
Street Fund Checking	6,505.45	
Total Account Payables		36238.07
Other Current Liabilities		
Refundable Deposits, PZ	4,700.00	
Sales Tax Payable	0.02	
Total Other Current Liabilities		4,700.02

Balance Sheet

General Fund

Period As Of
12/31/2005

Total Current Liabilities	40,938.09
TOTAL LIABILITIES	40,938.09
OWNERS EQUITY	658,456.42
Retained Earnings	
Retained Earnings	658,456.42
Total Retained Earnings	658,456.42
TOTAL OWNERS EQUITY	658,456.42
TOTAL OWNERS EQUITY AND LIAB	

Balance Sheet

General Fund

<u>Unallocated Department</u>	<u>12/31/2005</u>	<u>1/1/2005 to 12/31/2005</u>		<u>Variance</u>
	<u>Current Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	
EXPENSES				
	Total EXPENSES			<u>0.00</u>
NET PROFIT(LOSS) FROM OPERATIONS				

Income Statement by Department

General Fund

	12/31/2005 Current Actual	YTS Actual	1/1/2005 to 12/31/2005 Budget	Variance
Administration				
INCOME				
Franchise Fees	4,987.46	179,896.80	154,000.00	25,896.80
General Turn back Funds	5,140.12	73,951.09	72,000.00	1,951.09
Interest & Dividends	3,070.56	13,954.91	3,672.00	10,282.91
Misc. Income	35.60	290.68	200.00	90.68
Passport Fees		120.00		120.00
Sales & Use Tax, Fulton County	3,060.81	38,560.73	30,000.00	8,560.73
Sales & Use Tax, Sharp County	28,843.40	334,679.69	300,000.00	34,679.69
Sales of Fixed Assets		500.00		500.00
Transfer from other accounts		6.83		6.83
Trash Variance Cards		2,531.36	3,214.00	-682.64
Total INCOME	45,137.95	644,492.09	563,086.00	81,406.09
EXPENSES				
Advertising	53.00	625.00	200.00	425.00
Airport		5,000.00	5,000.00	
Appropriations to Street Fund		31,000.00		31,000.00
Bank Fees		72.59		72.59
Computer Equipment Expense		365.25	1,500.00	-1,134.75
Contract Services		4,500.00		4,500.00
Copier Lease	215.00	2,580.00	2,700.00	-120.00
Dues and Subscription Expense		455.00	1,015.00	-560.00
Education	500.00	1,959.00	2,500.00	-541.00
Engineering & Professional Svc		187.25		187.25
Environmental Comm.	635.85	1,492.18	2,000.00	-507.82
Furniture & Fixtures			100.00	-100.00
Grant Expenses		30,000.00	30,000.00	
Homeland Security			1,000.00	-1,000.00
Insurance			100.00	-100.00
Janitorial & BR Supplies	141.07	1,448.23	750.00	698.23
Legal Services		14,346.00	12,000.00	2,346.00
Misc. Expense	660.24	2,782.76	2,000.00	782.76
Municipal Ping. & Development	85.00	2,828.76	7,000.00	-4,171.24
Office Supplies	527.69	4,829.66	3,000.00	1,829.66
Postage	37.00	939.24	800.00	139.24
Professional Fees			1,500.00	-1,500.00
Publishing	210.00	1,417.24	2,000.00	-582.76
Recycling Grant		2,400.00	2,400.00	
Repair & Mtnc., Misc.			100.00	-100.00
Repair & Mtnc., Vehicle		281.45	1,000.00	-718.55
Salaries, Admin.	980.00	11,650.63	12,285.00	-634.37
Salaries, Elected Officials	2,146.14	27,899.82	27,900.00	-0.18
Salaries, Health Insurance	1,006.50	10,826.00	12,078.00	-1,252.00
Salaries, Payroll Taxes	238.93	3,230.27	3,269.00	-38.73
School Resource Officer			3,916.00	-3,916.00
Senior Center Expenses		100.71	1,000.00	-899.29
Small Tools & Equipment		610.27	500.00	110.27
Software	168.39	2,270.33	2,500.00	-229.67
Street & Security Lights	715.88	2,447.68	1,800.00	647.68
Telephone	255.07	3,384.94	3,500.00	-115.06
Travel	73.48	4,019.70	4,500.00	-480.30
Website/Internet Access	51.74	796.63	700.00	96.63
Total EXPENSES	8,700.98	176,746.59	152,613.00	24,133.59

Income Statement by Department

General Fund

	12/31/2005		1/1/2005 to 12/31/2005	
	Current	Actual	YTD Actual	Budget:
				Variance
NET PROFIT(LOSS) FROM OPERATIONS	36,436.97	467,745.50	410,473.00	57,272.50
Funds Transferred In	18,023.96	237,515.37		237,515.37
Funds Transferred Out	24,529.41	237,515.37		237,515.37
NET PROFIT(LOSS) BEFORE TAXES	29,931.52	467,745.50	410,473.00	57,272.50

Income Statement by Department

General Fund

	12/31/2005	1/1/2005 to 12/31/2005		Variance
	Current Actual	YTD Actual	Budget	
Animal Control				
INCOME				
Interest & Dividends		70.42		70.42
Misc. Income	70.42	9,348.84		9,348.84
Pet Licenses	110.00	1,759.00	1,800.00	-41.00
Total INCOME	180.42	11,178.26	1,800.00	9,378.26
EXPENSES				
Misc. Expense		25.47	250.00	-224.53
Postage		111.00	200.00	-89.00
Publishing		276.75		276.75
Software		1,900.00		1,900.00
Supplies		105.15	125.00	-19.85
Veterinarian Expense			1,925.00	-1,925.00
Total EXPENSES		2,418.37	2,500.00	-81.63
NET PROFIT(LOSS) FROM OPERATIONS	180.42	8,759.89	-700.00	9,459.89

Income Statement by Department

General Fund

	<u>12/31/2005</u>	<u>1/1/2005 to 12/31/2005</u>		Variance
	-Current Actual	YTD Actual	Budget	
City Buildings & Grounds				
INCOME				
Cherokee Lodge Dance Donations		101.00	1,500.00	-1,399.00
Total INCOME		101.00	1,500.00	-1,399.00
EXPENSES				
Capital Expenditures		12,853.31	17,500.00	-4,646.69
Cherokee Lodge Dance Expenses		76.35	1,200.00	-1,123.65
Furniture & Fixtures		1,585.86	500.00	1,085.86
Insurance		2,262.50	1,985.00	277.50
Janitorial Expense	37.66	3,447.66	3,640.00	-192.34
Misc. Expense	82.70	790.67	500.00	290.67
Renovations		5,931.56	6,000.00	-68.44
Repair & Mtnc., Buildings	291.67	5,873.32	9,000.00	-3,126.68
SID Assessment Fees			292.00	-292.00
Signage		993.80	1,000.00	-6.20
Small Tools & Equipment	591.57	1,718.16	500.00	1,218.16
Trash Pick-Up	203.88	2,145.37	1,920.00	225.37
Utilities	1,959.89	13,905.55	12,000.00	1,905.55
Total EXPENSES	3,167.37	51,584.11	56,037.00	-4,452.89
NET PROFIT(LOSS) FROM OPERATIONS	-3,167.37	-51,483.11	-54,537.00	3,053.89

General Fund

	12/31/2005		1/1/2005 to 12/31/2005	
	Current Actual	YTD Actual	Budget	Variance
District Court				
INCOME				
District Court Fines	2,560.31	44,252.58	30,760.00	13,492.58
Total INCOME	2,560.31	44,252.58	30,760.00	13,492.58
EXPENSES				
Community Service Expense	34.09	319.78		319.78
Dues and Subscription Expense		50.00	75.00	-25.00
Engineering & Professional Svc			800.00	-800.00
Furniture & Fixtures			80.00	-80.00
insurance		177.00		177.00
Legal Services	600.00	10,950.00	3,000.00	7,950.00
Misc. Expense		78.00	100.00	-22.00
Office Supplies	26.26	1,061.72	400.00	661.72
Postage		74.00	75.00	-1.00
Salaries, District Court	403.77	3,420.15	1,240.00	2,180.15
Salaries, Payroll Taxes	31.63	279.49	109.00	170.49
Total EXPENSES	1,095.77	16,410.14	5,879.00	10,531.14
NET PROFIT(LOSS) FROM OPERATIONS	1,464.54	27,842.44	24,881.00	2,961.44

General Fund

	12/31/2005	1/1/2005 to 12/31/2005		
		Current Actual	Budget	
Fire Dept. INCOME				
833 Funds	6,367.35	30,402.73	20,000.00	10,402.73
Fire Contracts	3,400.00	7,150.00	3,500.00	3,650.00
Grants		22,203.37		22,203.37
Insurance Proceeds, Engine #1		24,000.00		24,000.00
Interest & Dividends	7.19	32.30		32.30
Report Fees		20.00		20.00
S.I.D. Assessment Fees, Revd.		469,463.51	469,464.00	-0.49
Sharp County Fire Prevention	2,000.00	4,000.00	2,500.00	1,500.00
Transfer from other accounts		22,155.32		22,155.32
Total INCOME	11,774.54	579,427.23	495,464.00	83,963.23
EXPENSES				
Bank Fees		15.00		15.00
Capital Expenditures	4,556.72	7,844.12	10,000.00	-2,155.88
Computer Equipment Expense		119.08		119.08
Drug Testing Programs		525.40		525.40
Dues and Subscription Expense			100.00	-100.00
Education			500.00	-500.00
Fuel	135.68	4,132.45	5,986.00	-1,853.55
Furniture & Fixtures		110.00		110.00
Insurance		8,877.87	4,866.00	4,011.87
Janitorial & BR Supplies	664.52	1,493.14		1,493.14
Legal Services		25.00		25.00
Licenses & Permits		68.00	33.00	35.00
Misc. Expense		726.90		726.90
Office Supplies	17.50	497.24	500.00	-2.76
Oils & Fluids		122.11		122.11
Pest Control	90.40	542.20	500.00	42.20
Postage		119.74	50.00	69.74
Repair & Mtnc., Buildings	155.97	3,432.24	5,000.00	-1,567.76
Repair & Mtnc., Comm. Equipment		288.51	1,500.00	-1,211.49
Repair & Mtnc., Computer		66.57		66.57
Repair & Mtnc., Engine #1		5,418.27		5,418.27
Repair & Mtnc., Equipment	495.35	1,172.13	7,000.00	-5,827.87
Repair & Mtnc., Misc.	176.74	510.98	45.00	465.98
Repair & Mtnc., Office Machine			300.00	-300.00
Repair & Mtnc., Vehicle	128.07	2,246.20		2,246.20
Salaries, Fire Dept.	26,945.23	319,500.59	335,352.00	-15,851.41
Salaries, Health Insurance	3,355.00	40,260.00	41,759.00	-1,499.00
Salaries, Payroll Taxes	2,087.49	44,221.74	40,260.00	3,961.74
Salaries, Volunteer Fire Exp.		995.00		995.00
Small Tools & Equipment	262.70	1,442.84	50.00	1,392.84
Supplies	112.06	888.46	6,000.00	-5,111.54
Telephone	370.86	4,867.74	6,455.00	-1,587.26
Trash Pick-Up	113.58	1,148.24	1,100.00	48.24
Uniform Expense		2,808.58		2,808.58
Utilities	3,321.39	15,965.43	13,143.00	2,822.43
Total EXPENSES	42,989.26	470,451.77	480,499.00	-10,047.23
NET PROFIT(LOSS) FROM OPERATIONS	-31,214.72	108,975.46	14,965.00	94,010.46
Funds Transferred In	6,367.35	6,367.35		6,367.35
Funds Transferred Out	6,367.35	6,367.35		6,367.35

Income Statement by Department

General Fund

	<u>12/31/2005</u>	<u>1/1/2005 to 12/31/2005</u>		
	Current Actual	YTD Actual	Budget	Variance
NET PROFIT(LOSS) BEFORE TAXES	<u>-31,214.72</u>	<u>108,975.46</u>	<u>14,965.00</u>	<u>94,010.46</u>

Income Statement by Department

General Fund

<u>LOPFI</u>		12131/2005 Current Actual	1/112005 to 1213112005		Variance
			YTD Actual	Budget	
INCOME					
	LOPFI Turn back	30,273.09	30,273.09		30,273.09
	Total INCOME	<u>30,273.09</u>	<u>30,273.09</u>		<u>30,273.09</u>
EXPENSES					
	L.O.P.F.I., Fire	50,714.24	50,714.24		50,714.24
	1_O.P.F.I., Police	9,291.47	9,291.47		9,291.47
	Total EXPENSES	<u>60,005.71</u>	<u>60,005.71</u>		<u>60,005.71</u>
	NET PROFIT(LOSS) FROM OPERATIONS	<u>-29,732.62</u>	<u>-29,732.62</u>		<u>-29,732.62</u>

Income Statement by Department

General Fund

	12/31/2005	1/1/2005 to 12/31/2005		
	Current Actual	YTD Actual	Budget	Variance
Planning & Zoning				
INCOME				
Building Permits	439.00	17,235.27	10,000.00	7,235.27
Business Fees and Permits	30.00	2,600.00	2,400.00	200.00
Total INCOME	469.00	19,835.27	12,400.00	7,435.27
EXPENSES				
Computer Equipment Expense			1,000.00	-1,000.00
Contract Services		1,900.00	100.00	1,800.00
Dues and Subscription Expense	100.00	145.00	200.00	-55.00
Education		220.00	1,000.00	-780.00
Fuel		1,829.08		1,829.08
Furniture & Fixtures			200.00	-200.00
Legal Services		100.00	1,000.00	-900.00
Misc. Expense		699.62	900.00	-200.38
Office Supplies	340.83	1,066.77	1,000.00	66.77
Postage		222.18	350.00	-127.82
Recording Fees		96.00	200.00	-104.00
Repair & Mtnc., Misc.		191.00		191.00
Salaries, Health Insurance	335.50	4,026.00	4,026.00	
Salaries, Mileage	100.83	1,213.77	2,000.00	-786.23
Salaries, Payroll Taxes	174.33	2,919.82	3,102.00	-182.18
Salaries, PZ	2,253.43	32,862.95	32,905.00	-42.05
Software	66.30	66.30		66.30
Telephone	24.78	299.83	300.00	-0.17
Trade Publications			200.00	-200.00
Travel		433.74	1,200.00	-766.26
Total EXPENSES	3,396.00	48,292.06	49,683.00	-1,390.94
NET PROFIT(LOSS) FROM OPERATIONS	-2,927.00	-28,456.79	-37,283.00	8,826.21

General Fund

Police Dept.	12/31/2005	1/1/2005 to 12/31/2005		Variance
	Current Actual	YTD Actual	Budget	
INCOME				
Donations Inc.	21.00	248.00		248.00
Grants	3,256.58	13,318.88	5,416.88	7,902.00
Interest & Dividends	184.15	184.15		184.15
Misc. Income		2,076.67		2,076.67
Report Fees	19.00	419.40	500.00	-80.60
Service Fees		35.00		35.00
Total INCOME	3,480.73	16,282.10	5,916.88	10,365.22
EXPENSES				
A.C.I.C. Fees		606.00	606.00	
Advertising			100.00	-100.00
Communication Equipment		502.89		502.89
Computer Equipment Expense	1,030.60	2,110.61	1,000.00	1,110.61
Drug Testing Programs		404.20	930.00	-525.80
Dues and Subscription Expense		135.00	250.00	-115.00
Education	984.30	1,667.30	3,000.00	-1,332.70
Fuel	1,235.29	14,413.73	12,000.00	2,413.73
Furniture & Fixtures		105.11	150.00	-44.89
Grant Expenses	2,250.00	11,859.11	4,716.88	7,142.23
Inmate Detention		481.05	1,500.00	-1,018.95
Insurance		820.00	1,000.00	-180.00
Legal Services		100.00	100.00	
Licenses & Permits			100.00	-100.00
Misc. Expense	489.60	850.93	500.00	350.93
Office Supplies	381.17	1,556.22	2,000.00	-443.78
Postage		59.67	350.00	-290.33
Repair & Mtnc Veh, Stock Parts	19.89	217.56		217.56
Repair & Mtnc., Comm. Equipment		528.49	1,000.00	-471.51
Repair & Mtnc., Computer		150.00	2,000.00	-1,850.00
Repair & Mtnc., Equipment		353.20		353.20
Repair & Mtnc., Office Machine		71.72	250.00	-178.28
Repair & Mtnc., Vehicle	479.81	6,064.21	7,000.00	-935.79
Salaries, Health Insurance	2,348.50	27,846.50	28,182.00	-335.50
Salaries, Payroll Taxes	977.36	18,248.48	19,203.00	-954.52
Salaries, PD	12,636.22	171,789.00	175,552.00	-3,763.00
Small Tools & Equipment	401.32	1,273.61	1,500.00	-226.39
Software	198.90	1,479.30	1,000.00	479.30
Supplies	401.52	817.77	500.00	317.77
Telephone	173.09	2,757.93	3,400.00	-642.07
Travel	33.16	1,668.71	1,500.00	168.71
Uniform Expense		2,404.11	2,400.00	4.11
Vehicle Equipment Expense		67.53	500.00	-432.47
Vehicle Lease Expense		19,939.93	25,000.00	-5,060.07
Video Equipment		562.26	100.00	462.26
Total EXPENSES	24,040.73	291,912.13	297,389.88	-5,477.75
NET PROFIT (LOSS)				
FROM OPERATIONS	-20,560.00	-275,630.03	-291,473.00	15,842.97

Income Statement by Department

General Fund

	<u>12/31/2005</u>	<u>1/1/2005 to 12/31/2005</u>		Variance
	Current Actual	YTD Actual	Budget	
Police Dept. Aux and VIPS				
EXPENSES				
Communication Equipment		738.73	500.00	238.73
Education	125.00	295.81	750.00	-454.19
Medical/Psych Exams		296.00	900.00	-604.00
Misc. Expense		75.00	200.00	-125.00
Office Supplies		10.88	100.00	-89.12
Travel		277.77		277.77
Uniform Expense	56.70	631.91	1,750.00	-1,118.09
Total EXPENSES	181.70	2,326.10	4,200.00	-1,873.90
NET PROFIT(LOSS) FROM OPERATIONS	-181.70	-2,326.10	-4,200.00	1,873.90

General Fund

	12/31/2005	1/1/2005 to 12/31/2005		
	Current Actual	YTD Actual	Budget	Variance
Total Income	93,876.04	1,345,841.62	1,110,926.88	234,914.74
Total Cost of Goods				
GROSS MARGIN	93,876.04	1,345,841.62	1,110,926.88	234,914.74
Total Expenses	143,577.52	1,120,146.98	1,048,800.88	71,346.10
NET PROFIT (LOSS) FROM OPERATIONS	-49,701.48	225,694.64	62,126.00	163,568.64
Extraordinary Expenses	30,896.76	243,882.72		243,882.72
Extraordinary Income	24,391.31	243,882.72		243,882.72
NET PROFIT (LOSS) BEFORE TAXES	-56,206.93	225,694.64	62,126.00	163,568.64
Income Taxes				
NET PROFIT (LOSS) AFTER TAXES	-56,206.93	225,694.64	62,126.00	163,568.64

General Fund

Account Name	12/31/2005	1/1/2005 to 12/31/2005
INCOME		
833 Funds	6,367.35	30,402.73
Building Permits	439.00	17,235.27
Business Fees and Permits	30.00	2,600.00
Cherokee Lodge Dance Donation		101.00
District Court Fines	2,560.31	44,252.58
Donations Inc.	21.00	248.00
Fire Contracts	3,400.00	7,150.00
Franchise Fees	4,987.46	179,896.80
General Turn back Funds	5,140.12	73,951.09
Grants	3,256.58	35,522.25
Insurance Proceeds, Engine #1		24,000.00
Interest & Dividends	3,332.32	14,241.78
LOPFI Turn back	30,273.09	30,273.09
Misc. Income	35.60	11,716.19
Passport Fees		120.00
Pet Licenses	110.00	1,759.00
Report Fees	19.00	439.40
S.I.D. Assessment Fees, Rcvd.		469,463.51
Sales & Use Tax, Fulton County	3,060.81	38,560.73
Sales & Use Tax, Sharp County	28,843.40	334,679.69
Sales of Fixed Assets		500.00
Service Fees		35.00
Sharp County Fire Prevention	2,000.00	4,000.00
Transfer from other accounts		22,162.15
Trash Variance Cards		2,531.36
TOTAL INCOME	93,876.04	1,345,841.62

EXPENSES

A.C.I.C. Fees		606.00
Advertising	53.00	625.00
Airport		5,000.00
Appropriations to Street Fund		31,000.00
Bank Fees		87.59
Capital Expenditures	4,556.72	20,697.43
Cherokee Lodge Dance Expense		76.35
Communication Equipment		1,241.62
Community Service Expense	34.09	319.78
Computer Equipment Expense	1,030.60	2,594.94
Contract Services		6,400.00
Copier Lease	215.00	2,580.00
Drug Testing Programs		929.60
Dues and Subscription Expense	100.00	785.00
Education	1,609.30	4,142.11
Engineering & Professional Svc		187.25
Environmental Comm.	635.85	1,492.18
Fuel	1,370.97	20,375.26
Furniture & Fixtures		1,800.97
Grant Expenses	2,250.00	41,859.11

Income Statement

Income Statement Current and Year to Date

General Fund

Account Name	12/31/2005	1/1/2005 to 12/31/2005
Inmate Detention		481.05
Insurance		12,137.37
Janitorial & BR Supplies	805.59	2,941.37
Janitorial Expense	37.66	3,447.66
L.O.P.F.I., Fire	50,714.24	50,714.24
L.O.P.F.I., Police	9,291.47	9,291.47
Legal Services	600.00	25,521.00
Licenses & Permits		68.00
Medical/Psych Exams		296.00
Misc. Expense	1,232.54	6,029.35
Municipal Ping. & Development	85.00	2,828.76
Office Supplies	1,293.47	9,022.49
Oils & Fluids		122.11
Pest Control	90.40	542.20
Postage	37.00	1,525.83
Publishing	210.00	1,693.99
Recording Fees		96.00
Recycling Grant		2,400.00
Renovations		5,931.56
Repair & Mtnc Veh, Stock Parts	19.89	217.56
Repair & Mtnc., Buildings	447.64	9,305.56
Repair & Mtnc., Comm. Equipment		817.00
Repair & Mtnc., Computer		216.57
Repair & Mtnc., Engine #1		5,418.27
Repair & Mtnc., Equipment	495.35	1,525.33
Repair & Mtnc., Misc.	176.74	701.98
Repair & Mtnc., Office Machine		71.72
Repair & Mtnc., Vehicle	607.88	8,591.86
Salaries, Admin.	980.00	11,650.63
Salaries, District Court	403.77	3,420.15
Salaries, Elected Officials	2,146.14	27,899.82
Salaries, Fire Dept.	26,945.23	319,500.59
Salaries, Health Insurance	7,045.50	82,958.50
Salaries, Mileage	100.83	1,213.77
Salaries, Payroll Taxes	3,509.74	68,899.80
Salaries, PD	12,636.22	171,789.00
Salaries, PZ	2,253.43	32,862.95
Salaries, Volunteer Fire Exp.		995.00
Senior Center Expenses		100.71
Signage		993.80
Small Tools & Equipment	1,255.59	5,044.88
Software	433.59	5,715.93
Street & Security Lights	715.88	2,447.68
Supplies	513.58	1,811.38
Telephone	823.80	11,310.44
Trash Pick-Up	317.46	3,293.61
Travel	106.64	6,399.92
Uniform Expense	56.70	5,844.60
Utilities	5,281.28	29,870.98
Vehicle Equipment Expense		67.53
Vehicle Lease Expense		19,939.93
Video Equipment		562.26

Income Statement
Income Statement Current and Year to Date

General Fund

Account Name	12/31/2005	1/1/2005 to 12/31/2005
Website/Internet Access	51.74	796.63
TOTAL EXPENSES	143,577.52	1,120,146.98
NET PROFIT (LOSS) FROM OPERATIONS	-49,701.48	225,694.64
Funds Transferred In	24,391.31	243,882.72
Funds Transferred Out	30,896.76	243,882.72
NET PROFIT (LOSS) BEFORE TAXES	-56,206.93	225,694.64

Balance Sheet*Street Fund*

Period As Of 12/31/2005

Book Value**ASSETS****Current Assets**

Bank Account

Cash in Bank, ST. - FNBC 100,067.00

Cash Mgmt. Trust, ST 254,398.93

100.00

Petty Cash

Total Bank Account**354,565.93****Account Receivables**

6,505.45

General Fund

Total Account Receivables

6,505.45**Total Current Assets****361,071.38****Long Term Assets****Total Long Term Assets**

0.00

TOTAL ASSETS**361,071.38****OWNERS EQUITY**

361,071.38

Retained Earnings

Retained Earnings

Total Retained Earnings

361,071.38**TOTAL OWNERS EQUITY****361,071.38****TOTAL OWNERS EQUITY AND LIAB****361,071.38**

Income Statement by Department

Street Fund

".....,

12/31/2005

1/1/2005 to 12/31/2005

Current Actual

YTS Actual

Budget

Variance

Unallocated Department

EXPENSES

Total EXPENSES

0.00

NET PROFIT(LOSS) FROM OPERATIONS

Income Statement by Department

Street Fund

Street Dept	12/31/2005		1/1/2005 to 12/31/2005	
	Current Actual	YTD Actual	Budget	Variance
INCOME				
Appropriations from Grid Fund		31,000.00		31,000.00
Culvert Revenue		2,373.50	5,000.00	-2,626.50
Gains/Losses on Sale of Assets		-14,600.00		-14,600.00
Interest & Dividends	854.82	5,781.34	2,015.00	3,766.34
Reimbursement Income	91.50	1,281.00		1,281.00
Road Millage, Fulton Co.		6,790.41	7,000.00	-209.59
Road Millage, Sharp Co.		46,690.49	23,000.00	23,690.49
S.I.D. Assessment Fees, Rcvd.	85,772.35	314,208.81	269,088.00	45,120.81
Street Turn back Funds	24,529.41	236,475.37	218,456.00	18,019.37
Total INCOME	111,248.08	630,000.92	524,559.00	105,441.92
EXPENSES				
Advertising	70.00	475.00	300.00	175.00
Bank Fees		50.00		50.00
Base Rock	815.67	29,857.11	15,000.00	14,857.11
Bridge Repair		148.01		148.01
Capital Expenditures		63,903.00	70,000.00	-6,097.00
Communication Equipment			1,000.00	-1,000.00
Contract Services			750.00	-750.00
Dues and Subscription Expense	24.00	48.00	30.00	18.00
Education			100.00	-100.00
Engineering & Professional Svc			1,000.00	-1,000.00
Fuel	3,134.72	25,738.74	20,000.00	5,738.74
Inspections Expense			250.00	-250.00
Insurance		4,822.48	5,800.00	-977.52
Janitorial & BR Supplies	18.83	527.80	500.00	27.80
Licenses & Permits		109.75	150.00	-40.25
Materials, Chip Seal, Chips		18,168.86	25,000.00	-6,831.14
Materials, Chip Seal, Oil		26,909.49	67,000.00	-40,090.51
Materials, Cold Mix, Chips		27,459.85	28,000.00	-540.15
Materials, Cold Mix, Oil		57,828.53	55,000.00	2,828.53
Materials, Culverts		2,693.39	6,000.00	-3,306.61
Materials, Herbicide		1,668.50	3,000.00	-1,331.50
Materials, Salt			500.00	-500.00
Misc. Expense	119.00	1,458.38	500.00	958.38
Office Supplies		2.12	1,000.00	-997.88
Oils & Fluids	45.75	2,127.80	1,200.00	927.80
Pontiac Drive Repair Expense	4,678.27	4,678.27		4,678.27
Repair & Mtn., Equipment	3,721.77	14,794.38	12,000.00	2,794.38
Repair & Mtn., Misc.		185.72	200.00	-14.28
Repair & Mtn., Vehicle	37.58	9,297.92	8,000.00	1,297.92
Salaries, Health Insurance	2,348.50	26,187.00	32,208.00	-6,021.00
Salaries, Payroll Taxes	863.14	18,602.24	21,577.00	-2,974.76
Salaries, Street Dept 401(a)	1,030.72	13,401.80	17,527.00	-4,125.20
Salaries, Street Dept.	11,267.20	155,971.60	175,271.00	-19,299.40
Signage		1,230.42	1,200.00	30.42
Small Tools & Equipment	619.10	4,222.63	2,500.00	1,722.63
Software		324.75		324.75
Supplies	219.99	1,979.01	600.00	1,379.01
Telephone	126.39	957.45	905.00	52.45
Travel			100.00	-100.00
Uniform Expense	440.70	2,863.82	3,700.00	-836.18
Utilities	694.48	4,428.69	4,500.00	-71.31

Income Statement by Department

Street Fund

	12/31/2005	1/1/2005 to 12/31/2005		
	Current Actual	YTD Actual	Budget	Variance
Vehicle Equipment Expense			500.00	-500.00
Total EXPENSES	30,275.81	523,122.51	582,868.00	-59,745.49
NET PROFIT(LOSS) FROM OPERATIONS	80,972.27	106,878.41	-58,309.00	165,187.41
Funds Transferred In		117,365.88		117,365.88
Funds Transferred Out		117,365.88		117,365.88
NET PROFIT(LOSS) BEFORE TAXES	80,972.27	106,878.41	-58,309.00	165,187.41

Street Fund

	12/31/2005	1/1/2005 to 12/31/2005		
	Current Actual	YTD Actual	Budget	Variance
Total Income	111,248.08	630,000.92	524,559.00	105,441.92
Total Cost of Goods				
GROSS PROFIT				

	111,248.08	630,000.92	524,559.00	105,441.92
Total Expenses	30,275.81	523,122.51	582,868.00	-59,745.49
NET PROFIT (LOSS) FROM OPERATIONS	80,972.27	106,878.41	-58,309.00	165,187.41
Extraordinary Expenses		117,365.88		117,365.88
Extraordinary Income		117,365.88		117,365.88
NET PROFIT (LOSS) BEFORE TAXES	80,972.27	106,878.41	-58,309.00	165,187.41
Income Taxes				
NET PROFIT (LOSS) AFTER TAXES	80,972.27	106,878.41	-58,309.00	165,187.41

Income Statement

Income Statement Current and Year to Date

Street Fund

Account Name	12/31/2005	1/1/2005 to 12/31/2005
INCOME		
Appropriations from Gnrl Fund		31,000.00
Culvert Revenue		2,373.50
Gains/Losses on Sale of Assets		-14,600.00
Interest & Dividends	854.82	5,781.34
Reimbursement Income	91.50	1,281.00
Road Millage, Fulton Co.		6,790.41
Road Millage, Sharp Co.		46,690.49
S.I.D. Assessment Fees, Rcvd.	85,772.35	314,208.81
Street Turn back Funds	24,529.41	236,475.37
TOTAL INCOME	111,248.08	630,000.92
EXPENSES		
Advertising	70.00	475.00
Bank Fees		50.00
Base Rock	815.67	29,857.11
Bridge Repair		148.01
Capital Expenditures		63,903.00
Dues and Subscription Expense	24.00	48.00
Fuel	3,134.72	25,738.74
Insurance		4,822.48
Janitorial & BR Supplies	18.83	527.80
Licenses & Permits		109.75
Materials, Chip Seal, Chips		18,168.86
Materials, Chip Seal, Oil		26,909.49
Materials, Cold Mix, Chips		27,459.85
Materials, Cold Mix, Oil		57,828.53
Materials, Culverts		2,693.39
Materials, Herbicide		1,668.50
Misc. Expense	119.00	1,458.38
Office Supplies		2.12
Oils & Fluids	45.75	
Pontiac Drive Repair Expense	4,678.27	2,127.80
Repair & Mtnc., Equipment	3,721.77	4,678.27
Repair & Mtnc., Misc.		14,794.38
Repair & Mtnc., Vehicle	37.58	185.72
Salaries, Health Insurance	2,348.50	9,297.92
Salaries, Payroll Taxes	863.14	26,187.00
Salaries, Street Dept 401(a)	1,030.72	18,602.24
Salaries, Street Dept.	11,267.20	13,401.80
Signage		155,971.60
Small Tools & Equipment	619.10	1,230.42
Software		4,222.63
Supplies		324.75
Telephone	219.99	1,979.01
Uniform Expense	126.39	957.45
Utilities	440.70	2,863.82
	694.48	4,428.69

Income Statement
Income Statement Current and Year to Date

Street Fund

Account Name	12/31/2005	1/1/2005 to 12/31/2005
TOTAL EXPENSES	30,275.81	523,122.51
NET PROFIT (LOSS) FROM OPERATIONS	80,972.27	106,878.41
Funds Transferred In		117,365.88
Funds Transferred Out		117,365.88
NET PROFIT (LOSS) BEFORE TAXES	80,972.27	106,878.41

Balance Sheet*Court Automation Fund*

Period As Of 1213112005

	<u>Book Value</u>
ASSETS	
Current Assets	
Bank Account	3,234.89
Cash in Bank, CV Ct. Auto, Fun	
Total Bank Account	<u>3,234.89</u>
Total Current Assets	<u>3,234.89</u>
TOTAL ASSETS	<u>3,234.89</u>
OWNERS EQUITY	<u>3,234.89</u>
Retained Earnings	
Retained Earnings	
Total Retained Earnings	<u>3,234.89</u>
TOTAL OWNERS EQUITY	<u>3,234.89</u>
TOTAL OWNERS EQUITY AND LIAB	<u>3,234.89</u>

2/13/2006

Income Statement
Income Statement Current and Year to Date

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Court Automation Fund

Account Name	12/31/2005	1/1/2005 to 12/31/2005
INCOME		
Court Fees	22.50	1,136.55
Interest & Dividends	0.55	2.64
TOTAL INCOME	23.05	1,139.19
EXPENSES		
Bank Fees		10.00
TOTAL EXPENSES		10.00
NET PROFIT (LOSS) FROM OPERATIONS	23.05	1,129.19