

City of Gerald
Semi-Annual Statement of Income and Expenses
January 2009 thru June 2009

Income General Fund Account		
General Fund Account		
Beginning Balance.....		\$ 388,755.16
Sales Tax.....	\$ 58,579.24	
State Turnback Tax.....	\$ 21,011.78	
County Sur Tax.....	\$ 24,652.66	
Railroad & Utility Tax.....	\$ 11,459.06	
County Finance Inst. Tax.....	\$ -	
P.P. & Real Estate Tax.....	\$ 126,207.48	
Merchants License.....	\$ 2,436.60	
Franchise Tax.....	\$ 32,480.88	
Court Collections.....	\$ 27,578.61	
Bull Moose Tube Lease.....	\$ 4,600.00	
Interest Bank Accts & CD's...	\$ 104.97	
Reimbursements.....	\$ 171.19	
Zoning Permit Fees.....	\$ 545.40	
Police Training "POST".....	\$ 500.00	
Miscellaneous.....	\$ -	
Trash Service Collections.....	\$ 28,993.20	
Cell Tower Rental Fee.....	\$ 3,250.00	
Wireless Tax.....	\$ 8,241.10	
Police Administration Fees....		
Animal Licenses & Fines.....	\$ 1,225.00	
TOTAL.....		<u>\$ 352,037.17</u>

Transportation 1/2% Transportation Tax Account		
1/2% Sales Tax.....	\$ 27,770.26	
Interest on Bank Account.....	\$ 262.22	
Road & Bridge Tax.....	\$ -	
TOTAL.....		<u>\$ 28,032.48</u>
Total General Fund Income for 2009.....	\$ 380,069.65	
Total Including Beginning Balance.....		<u>\$ 768,824.81</u>

Expenses General Fund Accounts		
<i>General Fund</i>		
Salaries & Allowances.....	\$ 19,749.14	
Administration Expenses.....	\$ 97,240.34	
TOTAL.....		<u>\$ 116,989.48</u>
<i>Police Fund</i>		
Salaries & Allowances.....	\$ 99,375.57	
Administration Expenses.....	\$ 15,245.96	
TOTAL.....		<u>\$ 114,621.53</u>
<i>Street Fund</i>		
Salaries & Allowances.....	\$ 20,160.57	
Street Lights.....	\$ 6,372.09	
Operating Expenses.....	\$ 16,970.64	
Upgrade Equipment.....	\$ -	
Engineering.....	\$ 2,807.23	

Income Waterworks & Sewer System		
(Enterprise Fund)		
Beginning Balance.....		\$ 405,063.31
Water Bills.....	\$ 151,900.14	
Work by Crew & New Conn.....	\$ 1,360.00	
Water Dept. & Reconnect.....	\$ 3,825.00	
Interest on Acct & CD's.....	\$ 2,912.36	
Water Sold.....	\$ 65.69	
Misc. Income.....	\$ -	
TOTAL.....		<u>\$ 160,063.19</u>
Total including beginning balance.....		<u>\$ 565,126.50</u>

Expenses Waterworks & Sewer System		
(Enterprise Fund)		
Salaries & Allowances.....	\$ 63,556.37	
Electric to Operate Pumps.....	\$ 6,301.49	
Maintenance & Materials.....	\$ 8,150.00	
Operating Expenses & Misc.....	\$ 29,569.98	
Debt Service - Prin., Int., & Fees..	\$ 10,987.50	
Engineering Fees.....	\$ 6,500.00	
Equipment Upgrade.....	\$ 2,067.50	
Water Meter Refunds.....	\$ 1,052.01	
TOTAL.....		<u>\$ 128,184.85</u>

Total General Dept. Income + Beginning Bal.....	\$ 768,824.81
Total Water/Sewer Dept. + Beginning Bal.....	\$ 565,126.50
TOTAL CITY INCOME.....	<u>\$ 1,333,951.31</u>
Total General Department Expenditures.....	\$ 283,349.62
Total Water/Sewer Department Expenditures....	\$ 128,184.85
TOTAL CITY EXPENSES.....	<u>\$ 411,534.47</u>
Total Balance of All City Funds as of June 2009.....	<u>\$ 922,416.84</u>

I, Otis Schulte, Mayor of the City of Gerald, do attest, under oath, the above is a true and accurate account of the financial transactions of the City of Gerald for the period of January 1, 2009 thru June 30, 2009.

Otis Schulte, Mayor
Sarah Wheeler, City Clerk
August 12, 2009

TOTAL..... \$ 46,310.53

Municipal Court

Salaries & Allowances..... \$ 896.48
Operating Expenses..... \$ 354.27
TOTAL..... \$ 1,250.75

Animal Control

Salaries & Allowances..... \$ 924.50
Operating Expenses..... \$ 1,893.68
TOTAL..... \$ 2,818.18

Transportation Tax 1/2% Sales Tax

Materials & Repairs..... \$ 1,359.15
Storm Sewer Work..... \$ -
TOTAL..... \$ 1,359.15

Total General Expenses 06-30-09..... \$ 283,349.62