

**FINANCIAL REPORT FOR
EVA TOWN COUNCIL
13-May-08**

FUND BALANCE AS OF 05/01/08

GENERAL OPER. FUND EVA BANK	\$180,540.20
GENERAL FUND CD'S (2)	\$185,000.00
EVA ACTIVITIES	\$37,017.61
EVA VFD	\$19,786.28
EVA VFD CD'S (1)	\$8,650.46
GAS TAX FUND \$.07	\$12,701.22
GAS TAX FUND \$.04/.05	\$18,348.45
SEWER FUND (Eva Bank)	\$10,055.03
MEDICAL BOARD	\$3,239.94
CAPITAL IMPROVEMENT FUND	\$25,524.83
PARK CD (1)	\$15,000.00
TOTAL	\$515,864.02

4105 FRONTIER DAYS

TOTAL

4120 - POLICE PROTECTION

TOTAL

\$4,819.00

\$4,819.00

4125 - SALARY

TOTAL

\$7,162.34

\$7,162.34

4130 - UTILITIES

AT&T	\$276.55
CULLMAN ELECTRIC COOPERATIVE/WATER & SEWER	\$30.00
CULLMAN-JEFFERSON GAS	\$77.88
JOE WHEELER, EMC (WEATHER SIREN)	\$21.08
JOE WHEELER, EMC	\$79.80
TOTAL	\$485.31

4135 - GENERAL REPAIR/MAINTENANCE

AL PROFESSIONAL SERVICES	\$60.00
ADECA	\$380.00
CHARLOTTE HOLMES, CLEANING	\$60.00
TOTAL	\$500.00

4140 - MULTI-PURPOSE CENTER

DIRECTOR'S SALARY	\$1,167.16
CULLMAN ELECTRIC COOPERATIVE/WATER	\$20.00
CINTAS	\$127.08
ALABAMA AIR SOLUTIONS, INC.	\$65.00
JOE WHEELER, EMC	\$223.97
TOTAL	\$1,603.21

4145 - LIBRARY

AT&T	\$98.18
CULLMAN ELECTRIC COOPERATIVE/WATER	\$15.34
BRANDON BROWN	\$80.00
TRAVEL (ATHELIA)	\$98.44
MIDAMERICA BOOKS (BOOKS)	\$122.78
DAVIDSON TITLES, INC. (BOOKS)	\$151.55
DV&A (DVD'S)	\$292.80
BROADFOOT PUBLISHING COMPANY (BOOKS)	\$1,524.00
BAKER & TAYLOR BOOKS (BOOKS)	\$321.60
SLACO (BOOKS)	\$364.00
JOE WHEELER, EMC	\$178.77
UPSTART (SUPPLIES FOR SUMMER READING PROG)	\$399.55
CAPITALONE (BOOKS)	\$53.96
THE LIBRARY STORE, INC. (SUPPLIES)	\$166.15
MIDWEST TAPE (DVD'S)	\$526.74
HI-WAAY	\$74.95
TOTAL	\$4,468.81

4124 - PAYROLL EXPENSE

EVABANK (FED)	\$1,604.18
TOTAL	\$1,604.18

4165 - OFFICE ADMINISTRATION

OFFICE EQUIPMENT COMPANY, INC.	\$128.37
CHASE INC	\$845.00
POSTER COMPLIANCE CENTER	\$69.00
TOTAL	\$1,042.37

4185 - HEALTH CLINIC

THE ROBERT'S GROUPS INC.	\$10.50
TOTAL	\$10.50

4167 - SALES TAX COLLECTION

MORGAN COUNTY COMMISSION	\$503.15
--------------------------	----------

TOTAL **\$503.15**

4210 - RECREATION

JOE WHEELER EMC \$117.67
CULLMAN ELECTRIC COOPERATIVE/WATER \$25.00
HENRY'S TIRE \$112.95
FARM PLAN \$88.00
VULCAN \$99.94
L&N ELECTRIC \$587.14
HOPPER'S BUILDING SUPPLY \$88.30
EVA EXXON \$466.40
TOTAL **\$1,585.40**

4220 - SEWER FUND

CULLMAN ELECTRIC COOPERATIVE/WATER
JOE WHEELER EMC \$505.29
JOE WHEELER EMC \$34.53
JOE HILL'S BACKHOE SERVICE \$1,010.00
HOPPER'S BUILDING SUPPLY \$286.19
QUALITY DISCOUNT DRUGS \$65.10
CERTIFIED WASTEWATER SERVICES \$798.30
TOTAL **\$2,699.41**

4190- FIRE PROTECTION

AT&T \$125.93
AT&T \$3.29
CULLMAN ELECTRIC COOPERATIVE/WATER \$15.34
CULLMAN-JEFFERSON COUNTIES \$49.14
NAFECO INC.
JOE HILL BACKHOE SERVICE \$20.00
EVA EXXON \$79.00
UNITY COMMUNICATIONS \$254.12
REXEL \$131.50
JOE WHEELER EMC \$105.23
THE ROBERT'S GROUP \$28.55
TOTAL **\$812.10**

4110 - ROADS & STREETS

JOE WHEELER EMC (STREET LIGHTS) \$485.19
TOTAL **\$485.19**

4150-TRAVEL, CONFERENCES & MEETINGS

BANKCARD CENTER (MAYOR/CLERK & TRAVEL EPA)	\$1,833.78
TOTAL	\$1,833.78

4190 - PROFESSIONAL SERVICES

WEAR, HOWELL, STRICKLAND, QUINN & LAW	\$4,900.00
CDG ENGINEERS	\$2,280.43
MADISON & GRAY, P.C.	\$20.00
TOTALS	\$7,200.43

4200-DUES

AAMC DISTRICT XI DUES (JUDY & ANGELA)	\$20.00
TOTAL	\$20.00

1504 - EQUIPMENT

4155 - INSURANCE

TOTAL	\$0.00
--------------	---------------

EVA ACTIVITIES

HALSEY FOOD SERVICE	\$1,042.25
FOODLAND	\$140.74
SPC WHOLESALE DISTRIBUTERS	\$295.26
CULLMAN COCA-COLA	\$717.65
CUMMINGS SPORTING GOODS	\$1,501.37
COCA-COLA BOTTLING COMPANY	\$11.03
HUMPHRIES FARM TURF SUPPLY INC.	\$99.00
JOE WHEELER EMC	\$331.25
EVA EXXON	\$400.31
REXEL	\$160.10
TOTAL	\$4,698.96

4250 - CONTINGENCY FUND

TOTAL	
--------------	--

Town of Eva General Account
Profit & Loss Budget Overview
 October 2007 through September 2008

	Oct '07 - Sep 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3183 · Sewer Plant Income	12,751.98	15,600.00	(2,848.02)	81.7%
3145 · Library Income	4,367.50	6,500.00	(2,132.50)	67.2%
3180 · Miscellaneous Income	5,000.00			
3155 · Sales & Use Tax	69,182.65	110,000.00	(40,817.35)	62.9%
3156 · RRR Tax	1,514.64	2,210.00	(695.36)	68.5%
3160 · Special Privilege License	140,647.73	198,000.00	(57,352.27)	71.0%
3190 · Interest Earned	3,830.14	22,000.00	(18,169.86)	17.4%
1038 · Capital Improvements	4,314.79			
3100 · Local \$.01 Tax	2,570.58	4,000.00	(1,429.42)	64.3%
3105 · Multi Purpose Center Rent	1,490.00	2,200.00	(710.00)	67.7%
3110 · Morgan County MVL				
3111 · Motor Vehicle License - State	94.57	125.00	(30.43)	75.7%
3112 · Motor Vehicle License - County	102.31	230.00	(127.69)	44.5%
3110 · Morgan County MVL - Other	411.25			
Total 3110 · Morgan County MVL	608.13	355.00	253.13	171.3%
3120 · Privilege License	28,371.72	31,800.00	(3,428.28)	89.2%
3140 · TVA in Lieu of Taxes	27,511.57	38,500.00	(10,988.43)	71.5%
3151 · State GTF	975.36	1,200.00	(224.64)	81.3%
3153 · State of AL \$.05 Tax	249.08	400.00	(150.92)	62.3%
3154 · Petroleum Inspection Fee	166.25	225.00	(58.75)	73.9%
3159 · AET	41.29	60.00	(18.71)	68.8%
3182 · Medical Building Rent	9,000.00	12,000.00	(3,000.00)	75.0%
Total Income	312,593.41	445,050.00	(132,456.59)	70.2%
Expense				
4102 · Miscellaneous Expense	200.00			
4265 · Office Expense	20.00			
4128 · Payroll Taxes	0.00	9,000.00	(9,000.00)	0.0%
4100 · School Support	10,000.00	12,000.00	(2,000.00)	83.3%
4105 · Frontier Days	3,036.09	3,000.00	36.09	101.2%
4110 · Roads & Streets	85,513.92	30,000.00	55,513.92	285.0%
4120 · Police Protection	38,552.00	58,000.00	(19,448.00)	66.5%
4130 · Utilities/Phone	4,428.12	10,000.00	(5,571.88)	44.3%
4135 · General Repairs & Maint.	3,045.37	12,000.00	(8,954.63)	25.4%
4140 · Mutli Purpose Center	13,349.17	24,000.00	(10,650.83)	55.6%
4145 · Library	13,793.97	16,000.00	(2,206.03)	86.2%
4150 · Travel, Conf., Meetings	6,070.49	8,100.00	(2,029.51)	74.9%
4155 · Insurance	1,952.00	22,000.00	(20,048.00)	8.9%
4165 · Office Administration	6,131.11	6,000.00	131.11	102.2%
4167 · Sales Tax Collection	3,882.33	6,600.00	(2,717.67)	58.8%
4170 · Professional Services	8,192.00	8,000.00	192.00	102.4%
4180 · Interest	(144.45)			
4190 · Fire Protection	2,017.30	3,000.00	(982.70)	67.2%
4200 · Dues	1,778.00	3,000.00	(1,222.00)	59.3%
4210 · Recreation Park	18,227.92	25,000.00	(6,772.08)	72.9%
4220 · Sewer Fund	31,070.12	14,500.00	16,570.12	214.3%
4250 Contingency Fund	3,901.25	44,504.50	(40,603.25)	8.8%
4160 · Payroll Expenses				
4125 · General Payroll	0.00	64,120.00	(64,120.00)	0.0%
4126 · Mayor/Council Payroll	0.00	16,800.00	(16,800.00)	0.0%
4160 · Payroll Expenses - Other	59,131.47			
Total 4160 · Payroll Expenses	59,131.47	80,920.00	(21,788.53)	73.1%
4161 · Election	0.00	2,500.00	(2,500.00)	0.0%
4185 · Health Clinic	11,337.74	13,500.00	(2,162.26)	84.0%
Total Expense	325,485.92	411,624.50	(86,138.58)	79.1%
Net Ordinary Income	(12,892.51)	33,425.50	(46,318.01)	(38.6)%
Income	(12,892.51)	33,425.50	(46,318.01)	(38.6)%