

Fund=1,25,26,28 , AND

% of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
1 General						
31000	Property Tax	406.00	406.00	106,072.00	105,666.00	0 %
32110	Licenses & Fees	0.00	0.00	1,300.00	1,300.00	0 %
33510	State Liquor Fund	5,082.00	5,082.00	23,745.00	18,663.00	21 %
33540	Highway Users	7,290.05	7,290.05	27,014.00	19,723.95	27 %
33550	State Sales Tax Revenue Share	16,414.99	16,414.99	50,806.00	34,391.01	32 %
33810	Hwy Road & Bridge	19.00	19.00	7,775.00	7,756.00	0 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	270.00	270.00	11,328.00	11,058.00	2 %
34120	P&Z Fee & Misc. Income	0.00	0.00	1,500.00	1,500.00	0 %
34510	Park Income	0.00	0.00	10,200.00	10,200.00	0 %
36110	Interest Income	60.92	60.92	700.00	639.08	9 %
36900	Misc Income	1,484.66	1,484.66	6,180.00	4,695.34	24 %
37100	General Capital Improvements	0.00	0.00	25,000.00	25,000.00	0 %
39020	Cash Carryover	0.00	0.00	7,000.00	7,000.00	0 %
	Fund Total:	31,027.62	31,027.62	315,620.00	284,592.38	10 %
25 Water						
34610	Water Stockwater	2,057.08	2,057.08	3,000.00	942.92	69 %
34620	Water Users	13,693.14	13,693.14	185,976.00	172,282.86	7 %
34630	New Water Connections	0.00	0.00	10,800.00	10,800.00	0 %
34640	Water Irrigation	0.00	0.00	875.00	875.00	0 %
36110	Interest Income	16.49	16.49	600.00	583.51	3 %
36900	Misc Income	0.00	0.00	500.00	500.00	0 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	15,766.71	15,766.71	209,251.00	193,484.29	8 %
26 Sewer						
34710	Sewer Users	12,718.94	12,718.94	189,558.00	176,839.06	7 %
34720	New Sewer Connections	0.00	0.00	27,000.00	27,000.00	0 %
36110	Interest Income	29.57	29.57	1,000.00	970.43	3 %
36900	Misc Income	0.00	0.00	500.00	500.00	0 %
39020	Cash Carryover	0.00	0.00	3,500.00	3,500.00	0 %
	Fund Total:	12,748.51	12,748.51	221,558.00	208,809.49	6 %
28 Solid Waste						
35010	Trash Revenue	5,621.02	5,621.02	69,575.00	63,953.98	8 %
	Fund Total:	5,621.02	5,621.02	69,575.00	63,953.98	8 %
	Grand Total:	65,163.86	65,163.86	816,004.00	750,840.14	8 %

Fund=1,25,26,28 , AND ACCT=41000,41600,41900,43100,43400,43500,43600,43800 , AND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1 General						
41000 General Government						
110 Salary	5,073.81	5,073.81	60,902.00	60,902.00	55,828.19	8 %
160 Clerk Training/Wrkshps	0.00	0.00	800.00	800.00	800.00	0 %
210 FICA/Retirement	1,948.59	1,948.59	25,260.00	25,260.00	23,311.41	8 %
310 Office Supplies	163.30	163.30	1,000.00	1,000.00	836.70	16 %
390 Misc. Expense	283.15	283.15	3,500.00	3,500.00	3,216.85	8 %
460 Insurance:Admin./Liab.	2,230.80	2,230.80	6,100.00	6,100.00	3,869.20	37 %
650 Legal-Audit-Eng.	1,909.00	1,909.00	34,000.00	34,000.00	32,091.00	6 %
690 Utilities	357.55	357.55	6,400.00	6,400.00	6,042.45	6 %
710 Capital Outlay	4,769.37	4,769.37	33,000.00	33,000.00	28,230.63	14 %
Account Total:	16,735.57	16,735.57	170,962.00	170,962.00	154,226.43	10 %
41900 Planning and Zoning						
340 Building Inspections	127.50	127.50	8,496.00	8,496.00	8,368.50	2 %
390 Misc. Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	127.50	127.50	9,996.00	9,996.00	9,868.50	1 %
43100 Highway						
110 Salary	1,423.48	1,423.48	17,127.00	17,127.00	15,703.52	8 %
390 Misc. Expense	642.98	642.98	15,000.00	15,000.00	14,357.02	4 %
410 Street Lights	325.02	325.02	3,915.00	3,915.00	3,589.98	8 %
690 Utilities	34.23	34.23	1,600.00	1,600.00	1,565.77	2 %
700 Capital Improvement	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
Account Total:	2,425.71	2,425.71	73,642.00	73,642.00	71,216.29	3 %
43800 Park						
110 Salary	381.88	381.88	4,500.00	4,500.00	4,118.12	8 %
390 Misc. Expense	121.44	121.44	25,000.00	25,000.00	24,878.56	0 %
400 Irrigation	0.00	0.00	29,720.00	29,720.00	29,720.00	0 %
690 Utilities	81.05	81.05	1,800.00	1,800.00	1,718.95	5 %
Account Total:	584.37	584.37	61,020.00	61,020.00	60,435.63	1 %
Fund Total:	19,873.15	19,873.15	315,620.00	315,620.00	295,746.85	6 %
25 Water						
43400 Water						
110 Salary	2,565.20	2,565.20	33,500.00	33,500.00	30,934.80	8 %
150 Training/Wrkshps	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300 Operator Contract Services	75.00	75.00	1,600.00	1,600.00	1,525.00	5 %
350 Chemical Test	17.00	17.00	3,500.00	3,500.00	3,483.00	0 %
390 Misc. Expense	1,600.50	1,600.50	20,200.00	20,200.00	18,599.50	8 %
400 Irrigation	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
470 Insurance	557.70	557.70	3,000.00	3,000.00	2,442.30	19 %
490 Reimbursements	354.00	354.00	0.00	0.00	-354.00	*** %
600 Debt Service	0.00	0.00	69,900.00	69,900.00	69,900.00	0 %
650 Legal-Audit-Eng.	811.25	811.25	10,051.00	10,051.00	9,239.75	8 %
690 Utilities	963.48	963.48	14,000.00	14,000.00	13,036.52	7 %
700 Capital Improvement	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
Account Total:	6,944.13	6,944.13	209,251.00	209,251.00	202,306.87	3 %
Fund Total:	6,944.13	6,944.13	209,251.00	209,251.00	202,306.87	3 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	1,827.66	1,827.66	20,000.00	20,000.00	18,172.34	9 %
	150 Training/Wrkshps	0.00	0.00	1,809.00	1,809.00	1,809.00	0 %
	300 Operator Contract Services	150.00	150.00	2,250.00	2,250.00	2,100.00	7 %
	390 Misc. Expense	153.40	153.40	37,500.00	37,500.00	37,346.60	0 %
	610 New Bond Debt Service	2,500.00	2,500.00	105,999.00	105,999.00	103,499.00	2 %
	690 Utilities	924.55	924.55	13,000.00	13,000.00	12,075.45	7 %
	700 Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	Account Total:	5,555.61	5,555.61	221,558.00	221,558.00	216,002.39	3 %
	Fund Total:	5,555.61	5,555.61	221,558.00	221,558.00	216,002.39	3 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	4,868.62	4,868.62	69,575.00	69,575.00	64,706.38	7 %
	Account Total:	4,868.62	4,868.62	69,575.00	69,575.00	64,706.38	7 %
	Fund Total:	4,868.62	4,868.62	69,575.00	69,575.00	64,706.38	7 %
	Grand Total:	37,241.51	37,241.51	816,004.00	816,004.00	778,762.49	5 %