

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	94.78	500.78	106,072.00	105,571.22	0 %
32110	Licenses & Fees	0.00	0.00	1,300.00	1,300.00	0 %
33510	State Liquor Fund	0.00	5,082.00	23,745.00	18,663.00	21 %
33540	Highway Users	0.00	7,290.05	27,014.00	19,723.95	27 %
33550	State Sales Tax Revenue Share	0.00	16,414.99	50,806.00	34,391.01	32 %
33810	Hwy Road & Bridge	0.18	19.18	7,775.00	7,755.82	0 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	60.00	330.00	11,328.00	10,998.00	3 %
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	0.41	61.33	700.00	638.67	9 %
36900	Misc Income	0.00	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:	155.37	31,182.99	315,620.00	284,437.01	10 %
25 Water						
34610	Water Stockwater	2,330.57	4,387.65	3,000.00	-1,387.65	146 %
34620	Water Users	13,039.86	26,733.00	185,976.00	159,243.00	14 %
34630	New Water Connections	0.00	0.00	10,800.00	10,800.00	0 %
34640	Water Irrigation	0.00	35.00	875.00	840.00	4 %
36110	Interest Income	0.00	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:	15,370.43	31,172.14	209,251.00	178,078.86	15 %
26 Sewer						
34710	Sewer Users	12,731.13	25,450.07	189,558.00	164,107.93	13 %
34720	New Sewer Connections	0.00	0.00	27,000.00	27,000.00	0 %
36110	Interest Income	0.00	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:	12,731.13	25,479.64	221,558.00	196,078.36	12 %
28 Solid Waste						
35010	Trash Revenue	5,623.12	11,244.14	69,575.00	58,330.86	16 %
	Fund Total:	5,623.12	11,244.14	69,575.00	58,330.86	16 %
	Grand Total:	33,880.05	99,078.91	816,004.00	716,925.09	12 %

Fund=1,25,26,28 , AND ACCT=41000,41600,41900,43100,43400,43500,43600,43800,49000 , AND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1 General							
41000 General Government							
110	Salary	5,011.83	10,085.64	60,902.00	60,902.00	50,816.36	17 %
160	Clerk Training/Wrkshps	0.00	0.00	800.00	800.00	800.00	0 %
210	FICA/Retirement	1,968.59	3,917.18	25,260.00	25,260.00	21,342.82	16 %
310	Office Supplies	0.00	163.30	1,000.00	1,000.00	836.70	16 %
390	Misc. Expense	559.86	843.01	3,500.00	3,500.00	2,656.99	24 %
460	Insurance:Admin./Liab.	0.00	2,230.80	6,100.00	6,100.00	3,869.20	37 %
650	Legal-Audit-Eng.	3,604.93	5,513.93	34,000.00	34,000.00	28,486.07	16 %
690	Utilities	412.78	770.33	6,400.00	6,400.00	5,629.67	12 %
710	Capital Outlay	429.29	5,198.66	33,000.00	33,000.00	27,801.34	16 %
	Account Total:	11,987.28	28,722.85	170,962.00	170,962.00	142,239.15	17 %
41900 Planning and Zoning							
340	Building Inspections	202.50	330.00	8,496.00	8,496.00	8,166.00	4 %
390	Misc. Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	202.50	330.00	9,996.00	9,996.00	9,666.00	3 %
43100 Highway							
110	Salary	1,482.43	2,905.91	17,127.00	17,127.00	14,221.09	17 %
390	Misc. Expense	31.40	674.38	15,000.00	15,000.00	14,325.62	4 %
410	Street Lights	324.80	649.82	3,915.00	3,915.00	3,265.18	17 %
690	Utilities	57.45	91.68	1,600.00	1,600.00	1,508.32	6 %
700	Capital Improvement	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
	Account Total:	1,896.08	4,321.79	73,642.00	73,642.00	69,320.21	6 %
43800 Park							
110	Salary	381.88	763.76	4,500.00	4,500.00	3,736.24	17 %
390	Misc. Expense	87.72	209.16	25,000.00	25,000.00	24,790.84	1 %
400	Irrigation	0.00	0.00	29,720.00	29,720.00	29,720.00	0 %
690	Utilities	38.61	119.66	1,800.00	1,800.00	1,680.34	7 %
	Account Total:	508.21	1,092.58	61,020.00	61,020.00	59,927.42	2 %
	Fund Total:	14,594.07	34,467.22	315,620.00	315,620.00	281,152.78	11 %
25 Water							
43400 Water							
110	Salary	2,511.70	5,076.90	33,500.00	33,500.00	28,423.10	15 %
150	Training/Wrkshps	-50.00	-50.00	2,000.00	2,000.00	2,050.00	-3 %
300	Operator Contract Services	75.00	150.00	1,600.00	1,600.00	1,450.00	9 %
350	Chemical Test	36.00	53.00	3,500.00	3,500.00	3,447.00	2 %
390	Misc. Expense	986.77	2,587.27	20,200.00	20,200.00	17,612.73	13 %
400	Irrigation	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
470	Insurance	0.00	557.70	3,000.00	3,000.00	2,442.30	19 %
490	Reimbursements	381.00	735.00	0.00	0.00	-735.00	*** %
600	Debt Service	63,600.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650	Legal-Audit-Eng.	150.00	961.25	10,051.00	10,051.00	9,089.75	10 %
690	Utilities	889.21	1,852.69	14,000.00	14,000.00	12,147.31	13 %
700	Capital Improvement	49,402.00	49,402.00	35,000.00	35,000.00	-14,402.00	141 %
710	Capital Outlay	-49,402.00	-49,402.00	0.00	0.00	49,402.00	*** %
	Account Total:	68,579.68	75,523.81	209,251.00	209,251.00	133,727.19	36 %
	Fund Total:	68,579.68	75,523.81	209,251.00	209,251.00	133,727.19	36 %

Fund=1,25,26,28 , AND ACCT=41000,41600,41900,43100,43400,43500,43600,43800,49000 , AND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	1,784.16	3,611.82	20,000.00	20,000.00	16,388.18	18 %
	150 Training/Wrkshps	0.00	0.00	1,809.00	1,809.00	1,809.00	0 %
	300 Operator Contract Services	210.00	360.00	2,250.00	2,250.00	1,890.00	16 %
	390 Misc. Expense	163.97	317.37	37,500.00	37,500.00	37,182.63	1 %
	610 New Bond Debt Service	0.00	2,500.00	105,999.00	105,999.00	103,499.00	2 %
	690 Utilities	1,009.36	1,933.91	13,000.00	13,000.00	11,066.09	15 %
	700 Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	Account Total:	3,167.49	8,723.10	221,558.00	221,558.00	212,834.90	4 %
	Fund Total:	3,167.49	8,723.10	221,558.00	221,558.00	212,834.90	4 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,906.50	10,775.12	69,575.00	69,575.00	58,799.88	15 %
	Account Total:	5,906.50	10,775.12	69,575.00	69,575.00	58,799.88	15 %
	Fund Total:	5,906.50	10,775.12	69,575.00	69,575.00	58,799.88	15 %
	Grand Total:	92,247.74	129,489.25	816,004.00	816,004.00	686,514.75	16 %