

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	0.00	500.78	106,072.00	105,571.22	0 %
32110	Licenses & Fees	1,050.00	1,050.00	1,300.00	250.00	81 %
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	0.00	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	0.00	330.00	11,328.00	10,998.00	3 %
34120	P&Z Fee & Misc. Income	5,536.21	5,536.21	1,500.00	-4,036.21	369 %
34510	Park Income	0.00	0.00	10,200.00	10,200.00	0 %
36110	Interest Income	0.00	61.33	700.00	638.67	9 %
36900	Misc Income	3,754.41	5,239.07	6,180.00	940.93	85 %
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:	10,340.62	41,523.61	315,620.00	274,096.39	13 %
25 Water						
34610	Water Stockwater	0.00	4,387.65	3,000.00	-1,387.65	146 %
34620	Water Users	13,447.14	40,180.14	185,976.00	145,795.86	22 %
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:	13,447.14	44,619.28	209,251.00	164,631.72	21 %
26 Sewer						
34710	Sewer Users	12,731.73	38,181.80	189,558.00	151,376.20	20 %
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:	12,731.73	38,211.37	221,558.00	183,346.63	17 %
28 Solid Waste						
35010	Trash Revenue	5,760.22	17,004.36	69,575.00	52,570.64	24 %
	Fund Total:	5,760.22	17,004.36	69,575.00	52,570.64	24 %
	Grand Total:	42,279.71	141,358.62	816,004.00	674,645.38	17 %

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	5,087.05	15,172.69	60,902.00	60,902.00	45,729.31	25 %
160 Clerk Training/Wrkshps	0.00	0.00	800.00	800.00	800.00	0 %
210 FICA/Retirement	1,990.63	5,907.81	25,260.00	25,260.00	19,352.19	23 %
310 Office Supplies	540.49	703.79	1,000.00	1,000.00	296.21	70 %
390 Misc. Expense	208.55	1,051.56	3,500.00	3,500.00	2,448.44	30 %
460 Insurance:Admin./Liab.	0.00	2,230.80	6,100.00	6,100.00	3,869.20	37 %
650 Legal-Audit-Eng.	1,946.53	7,460.46	34,000.00	34,000.00	26,539.54	22 %
690 Utilities	650.87	1,421.20	6,400.00	6,400.00	4,978.80	22 %
710 Capital Outlay	465.85	5,664.51	33,000.00	33,000.00	27,335.49	17 %
Account Total:	10,889.97	39,612.82	170,962.00	170,962.00	131,349.18	23 %
41900 Planning and Zoning						
340 Building Inspections	105.00	435.00	8,496.00	8,496.00	8,061.00	5 %
390 Misc. Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Account Total:	105.00	435.00	9,996.00	9,996.00	9,561.00	4 %
43100 Highway						
110 Salary	1,482.43	4,388.34	17,127.00	17,127.00	12,738.66	26 %
390 Misc. Expense	155.88	830.26	15,000.00	15,000.00	14,169.74	6 %
410 Street Lights	322.72	972.54	3,915.00	3,915.00	2,942.46	25 %
690 Utilities	148.32	240.00	1,600.00	1,600.00	1,360.00	15 %
700 Capital Improvement	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
Account Total:	2,109.35	6,431.14	73,642.00	73,642.00	67,210.86	9 %
43800 Park						
110 Salary	381.88	1,145.64	4,500.00	4,500.00	3,354.36	25 %
390 Misc. Expense	96.10	305.26	25,000.00	25,000.00	24,694.74	1 %
400 Irrigation	1,039.67	1,039.67	29,720.00	29,720.00	28,680.33	3 %
690 Utilities	77.52	197.18	1,800.00	1,800.00	1,602.82	11 %
Account Total:	1,595.17	2,687.75	61,020.00	61,020.00	58,332.25	4 %
Fund Total:	14,699.49	49,166.71	315,620.00	315,620.00	266,453.29	16 %
25 Water						
43400 Water						
110 Salary	2,601.89	7,678.79	33,500.00	33,500.00	25,821.21	23 %
150 Training/Wrkshps	0.00	-50.00	2,000.00	2,000.00	2,050.00	-3 %
300 Operator Contract Services	75.00	225.00	1,600.00	1,600.00	1,375.00	14 %
350 Chemical Test	17.00	70.00	3,500.00	3,500.00	3,430.00	2 %
390 Misc. Expense	671.29	3,258.56	20,200.00	20,200.00	16,941.44	16 %
400 Irrigation	7,297.79	7,297.79	16,500.00	16,500.00	9,202.21	44 %
470 Insurance	0.00	557.70	3,000.00	3,000.00	2,442.30	19 %
490 Reimbursements	381.00	1,116.00	0.00	0.00	-1,116.00	*** %
600 Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650 Legal-Audit-Eng.	150.00	1,111.25	10,051.00	10,051.00	8,939.75	11 %
690 Utilities	862.42	2,715.11	14,000.00	14,000.00	11,284.89	19 %
700 Capital Improvement	0.00	49,402.00	35,000.00	84,402.00	35,000.00	59 %
Account Total:	12,056.39	136,982.20	209,251.00	258,653.00	121,670.80	53 %
Fund Total:	12,056.39	136,982.20	209,251.00	258,653.00	121,670.80	53 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	1,879.75	5,491.57	20,000.00	20,000.00	14,508.43	27 %
	150 Training/Wrkshps	0.00	0.00	1,809.00	1,809.00	1,809.00	0 %
	300 Operator Contract Services	150.00	510.00	2,250.00	2,250.00	1,740.00	23 %
	390 Misc. Expense	2,664.11	2,981.48	37,500.00	37,500.00	34,518.52	8 %
	610 New Bond Debt Service	0.00	2,500.00	105,999.00	105,999.00	103,499.00	2 %
	690 Utilities	1,080.99	3,014.90	13,000.00	13,000.00	9,985.10	23 %
	700 Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	Account Total:	5,774.85	14,497.95	221,558.00	221,558.00	207,060.05	7 %
	Fund Total:	5,774.85	14,497.95	221,558.00	221,558.00	207,060.05	7 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,188.96	15,964.08	69,575.00	69,575.00	53,610.92	23 %
	Account Total:	5,188.96	15,964.08	69,575.00	69,575.00	53,610.92	23 %
	Fund Total:	5,188.96	15,964.08	69,575.00	69,575.00	53,610.92	23 %
	Grand Total:	37,719.69	216,610.94	816,004.00	865,406.00	648,795.06	25 %