

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	63,278.40	63,779.18	106,072.00	42,292.82	60 %
32110	Licenses & Fees	0.00	1,050.00	1,300.00	250.00	81 %
33510	State Liquor Fund	5,082.00	10,164.00	23,745.00	13,581.00	43 %
33540	Highway Users	6,592.06	13,882.11	27,014.00	13,131.89	51 %
33550	State Sales Tax Revenue Share	15,129.97	31,544.96	50,806.00	19,261.04	62 %
33810	Hwy Road & Bridge	4,449.90	4,469.08	7,775.00	3,305.92	57 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	40.00	370.00	11,328.00	10,958.00	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	40.28	199.97	700.00	500.03	29 %
36900	Misc Income	0.00	10,775.28	6,180.00	-4,595.28	174 %
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:	94,612.61	136,234.58	315,620.00	179,385.42	43 %
25 Water						
34610	Water Stockwater	100.00	4,487.65	3,000.00	-1,487.65	150 %
34620	Water Users	13,226.47	53,406.61	185,976.00	132,569.39	29 %
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	13.24	61.27	600.00	538.73	10 %
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:	13,339.71	57,990.53	209,251.00	151,260.47	28 %
26 Sewer						
34710	Sewer Users	12,598.00	50,779.80	189,558.00	138,778.20	27 %
34720	New Sewer Connections	0.00	0.00	27,000.00	27,000.00	0 %
36110	Interest Income	32.82	122.59	1,000.00	877.41	12 %
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:	12,630.82	50,902.39	221,558.00	170,655.61	23 %
28 Solid Waste						
35010	Trash Revenue	5,594.22	22,598.58	69,575.00	46,976.42	32 %
	Fund Total:	5,594.22	22,598.58	69,575.00	46,976.42	32 %
	Grand Total:	126,177.36	267,726.08	816,004.00	548,277.92	33 %

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	4,986.75	20,159.44	60,902.00	60,902.00	40,742.56	33 %
160 Clerk Training/Wrkshps	0.00	0.00	800.00	800.00	800.00	0 %
210 FICA/Retirement	1,961.25	7,869.06	25,260.00	25,260.00	17,390.94	31 %
310 Office Supplies	14.59	718.38	1,000.00	1,000.00	281.62	72 %
390 Misc. Expense	162.65	1,214.21	3,500.00	3,500.00	2,285.79	35 %
460 Insurance:Admin./Liab.	608.40	2,839.20	6,100.00	6,100.00	3,260.80	47 %
650 Legal-Audit-Eng.	4,143.00	11,603.46	34,000.00	34,000.00	22,396.54	34 %
690 Utilities	637.54	2,058.74	6,400.00	6,400.00	4,341.26	32 %
710 Capital Outlay	1,039.35	6,703.86	33,000.00	33,000.00	26,296.14	20 %
Account Total:	13,553.53	53,166.35	170,962.00	170,962.00	117,795.65	31 %
41900 Planning and Zoning						
340 Building Inspections	0.00	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:	0.00	435.00	9,996.00	9,996.00	9,561.00	4 %
43100 Highway						
110 Salary	1,482.43	5,870.77	17,127.00	17,127.00	11,256.23	34 %
390 Misc. Expense	2,413.48	3,243.74	15,000.00	15,000.00	11,756.26	22 %
410 Street Lights	322.72	1,295.26	3,915.00	3,915.00	2,619.74	33 %
690 Utilities	230.85	470.85	1,600.00	1,600.00	1,129.15	29 %
700 Capital Improvement	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
Account Total:	4,449.48	10,880.62	73,642.00	73,642.00	62,761.38	15 %
43800 Park						
110 Salary	381.88	1,527.52	4,500.00	4,500.00	2,972.48	34 %
390 Misc. Expense	218.74	524.00	25,000.00	25,000.00	24,476.00	2 %
400 Irrigation	0.00	1,039.67	29,720.00	29,720.00	28,680.33	3 %
690 Utilities	85.24	282.42	1,800.00	1,800.00	1,517.58	16 %
Account Total:	685.86	3,373.61	61,020.00	61,020.00	57,646.39	6 %
Fund Total:	18,688.87	67,855.58	315,620.00	315,620.00	247,764.42	21 %
25 Water						
43400 Water						
110 Salary	2,460.03	10,138.82	33,500.00	33,500.00	23,361.18	30 %
150 Training/Wrkshps	147.50	97.50	2,000.00	2,000.00	1,902.50	5 %
300 Operator Contract Services	150.00	375.00	1,600.00	1,600.00	1,225.00	23 %
350 Chemical Test	17.00	87.00	3,500.00	3,500.00	3,413.00	2 %
390 Misc. Expense	3,303.10	6,561.66	20,200.00	20,200.00	13,638.34	32 %
400 Irrigation	0.00	7,297.79	16,500.00	16,500.00	9,202.21	44 %
470 Insurance	743.60	1,301.30	3,000.00	3,000.00	1,698.70	43 %
490 Reimbursements	381.00	1,497.00	0.00	0.00	-1,497.00	*** %
600 Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650 Legal-Audit-Eng.	150.00	1,261.25	10,051.00	10,051.00	8,789.75	13 %
690 Utilities	976.84	3,691.95	14,000.00	14,000.00	10,308.05	26 %
700 Capital Improvement	0.00	49,402.00	35,000.00	84,402.00	35,000.00	59 %
Account Total:	8,329.07	145,311.27	209,251.00	258,653.00	113,341.73	56 %
Fund Total:	8,329.07	145,311.27	209,251.00	258,653.00	113,341.73	56 %

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Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer						
43500 Sewer						
110 Salary	1,737.89	7,229.46	20,000.00	20,000.00	12,770.54	36 %
150 Training/Wrkshps	147.50	147.50	1,809.00	1,809.00	1,661.50	8 %
300 Operator Contract Services	300.00	810.00	2,250.00	2,250.00	1,440.00	36 %
390 Misc. Expense	3,713.96	6,695.44	37,500.00	37,500.00	30,804.56	18 %
610 New Bond Debt Service	0.00	2,500.00	105,999.00	105,999.00	103,499.00	2 %
690 Utilities	1,048.79	4,063.69	13,000.00	13,000.00	8,936.31	31 %
700 Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
Account Total:	6,948.14	21,446.09	221,558.00	221,558.00	200,111.91	10 %
Fund Total:	6,948.14	21,446.09	221,558.00	221,558.00	200,111.91	10 %
28 Solid Waste						
43600 Solid Waste Contract						
320 Trash Contract	5,125.11	21,089.19	69,575.00	69,575.00	48,485.81	30 %
Account Total:	5,125.11	21,089.19	69,575.00	69,575.00	48,485.81	30 %
Fund Total:	5,125.11	21,089.19	69,575.00	69,575.00	48,485.81	30 %
Grand Total:	39,091.19	255,702.13	816,004.00	865,406.00	609,703.87	30 %