

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	3,594.97	67,374.15	106,072.00	38,697.85	64 %
32110	Licenses & Fees	0.00	1,050.00	1,300.00	250.00	81 %
33510	State Liquor Fund	0.00	10,164.00	23,745.00	13,581.00	43 %
33540	Highway Users	0.00	13,882.11	27,014.00	13,131.89	51 %
33550	State Sales Tax Revenue Share	0.00	31,544.96	50,806.00	19,261.04	62 %
33810	Hwy Road & Bridge	259.80	4,728.88	7,775.00	3,046.12	61 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	210.00	580.00	11,328.00	10,748.00	5 %
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	46.34	246.31	700.00	453.69	35 %
36900	Misc Income	3,588.68	14,363.96	6,180.00	-8,183.96	232 %
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:	7,699.79	143,934.37	315,620.00	171,685.63	46 %
25 Water						
34610	Water Stockwater	0.00	4,487.65	3,000.00	-1,487.65	150 %
34620	Water Users	13,244.82	66,651.43	185,976.00	119,324.57	36 %
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	16.22	77.49	600.00	522.51	13 %
36900	Misc Income	10.00	10.00	500.00	490.00	2 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	13,271.04	71,261.57	209,251.00	137,989.43	34 %
26 Sewer						
34710	Sewer Users	12,721.47	63,501.27	189,558.00	126,056.73	33 %
34720	New Sewer Connections	0.00	0.00	27,000.00	27,000.00	0 %
36110	Interest Income	62.26	184.85	1,000.00	815.15	18 %
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:	12,783.73	63,686.12	221,558.00	157,871.88	29 %
28 Solid Waste						
35010	Trash Revenue	5,552.72	28,151.30	69,575.00	41,423.70	40 %
	Fund Total:	5,552.72	28,151.30	69,575.00	41,423.70	40 %
	Grand Total:	39,307.28	307,033.36	816,004.00	508,970.64	38 %

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	% Com.
1 General						
41000 General Government						
110 Salary	5,026.45	25,185.89	60,902.00	60,902.00	35,716.11	41 %
160 Clerk Training/Wrkshps	0.00	0.00	800.00	800.00	800.00	0 %
210 FICA/Retirement	1,972.87	9,841.93	25,260.00	25,260.00	15,418.07	39 %
310 Office Supplies	257.09	975.47	1,000.00	1,000.00	24.53	98 %
390 Misc. Expense	100.29	1,314.50	3,500.00	3,500.00	2,185.50	38 %
460 Insurance:Admin./Liab.	115.00	2,954.20	6,100.00	6,100.00	3,145.80	48 %
650 Legal-Audit-Eng.	2,847.04	14,450.50	34,000.00	34,000.00	19,549.50	43 %
690 Utilities	723.98	2,782.72	6,400.00	6,400.00	3,617.28	43 %
710 Capital Outlay	5,279.84	11,983.70	33,000.00	33,000.00	21,016.30	36 %
Account Total:	16,322.56	69,488.91	170,962.00	170,962.00	101,473.09	41 %
41900 Planning and Zoning						
340 Building Inspections	3,074.05	3,509.05	8,496.00	8,496.00	4,986.95	41 %
390 Misc. Expense	26.00	26.00	1,500.00	1,500.00	1,474.00	2 %
Account Total:	3,100.05	3,535.05	9,996.00	9,996.00	6,460.95	35 %
43100 Highway						
110 Salary	1,482.43	7,353.20	17,127.00	17,127.00	9,773.80	43 %
390 Misc. Expense	404.99	3,648.73	15,000.00	15,000.00	11,351.27	24 %
410 Street Lights	322.72	1,617.98	3,915.00	3,915.00	2,297.02	41 %
690 Utilities	243.08	713.93	1,600.00	1,600.00	886.07	45 %
700 Capital Improvement	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
Account Total:	2,453.22	13,333.84	73,642.00	73,642.00	60,308.16	18 %
43800 Park						
110 Salary	381.88	1,909.40	4,500.00	4,500.00	2,590.60	42 %
390 Misc. Expense	423.95	947.95	25,000.00	25,000.00	24,052.05	4 %
400 Irrigation	0.00	1,039.67	29,720.00	29,720.00	28,680.33	3 %
690 Utilities	213.59	496.01	1,800.00	1,800.00	1,303.99	28 %
Account Total:	1,019.42	4,393.03	61,020.00	61,020.00	56,626.97	7 %
Fund Total:	22,895.25	90,750.83	315,620.00	315,620.00	224,869.17	29 %
25 Water						
43400 Water						
110 Salary	2,516.18	12,655.00	33,500.00	33,500.00	20,845.00	38 %
150 Training/Wrkshps	90.00	187.50	2,000.00	2,000.00	1,812.50	9 %
300 Operator Contract Services	75.00	375.00	1,600.00	1,600.00	1,225.00	23 %
350 Chemical Test	17.00	104.00	3,500.00	3,500.00	3,396.00	3 %
390 Misc. Expense	1,244.10	7,805.76	20,200.00	20,200.00	12,394.24	39 %
400 Irrigation	0.00	7,297.79	16,500.00	16,500.00	9,202.21	44 %
470 Insurance	0.00	1,301.30	3,000.00	3,000.00	1,698.70	43 %
490 Reimbursements	381.00	1,878.00	0.00	0.00	-1,878.00	*** %
600 Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650 Legal-Audit-Eng.	2,250.00	3,511.25	10,051.00	10,051.00	6,539.75	35 %
690 Utilities	1,019.08	4,711.03	14,000.00	14,000.00	9,288.97	34 %
700 Capital Improvement	0.00	49,402.00	35,000.00	84,402.00	35,000.00	59 %
Account Total:	7,592.36	152,828.63	209,251.00	258,653.00	105,824.37	59 %
Fund Total:	7,592.36	152,828.63	209,251.00	258,653.00	105,824.37	59 %

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	1,794.04	9,023.50	20,000.00	20,000.00	10,976.50	45 %
	150 Training/Wrkshps	90.00	237.50	1,809.00	1,809.00	1,571.50	13 %
	300 Operator Contract Services	150.00	810.00	2,250.00	2,250.00	1,440.00	36 %
	390 Misc. Expense	941.28	7,636.72	37,500.00	37,500.00	29,863.28	20 %
	610 New Bond Debt Service	0.00	2,500.00	105,999.00	105,999.00	103,499.00	2 %
	690 Utilities	1,011.70	5,075.39	13,000.00	13,000.00	7,924.61	39 %
	700 Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	Account Total:	3,987.02	25,283.11	221,558.00	221,558.00	196,274.89	11 %
	Fund Total:	3,987.02	25,283.11	221,558.00	221,558.00	196,274.89	11 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,220.91	26,310.10	69,575.00	69,575.00	43,264.90	38 %
	Account Total:	5,220.91	26,310.10	69,575.00	69,575.00	43,264.90	38 %
	Fund Total:	5,220.91	26,310.10	69,575.00	69,575.00	43,264.90	38 %
	Grand Total:	39,695.54	295,172.67	816,004.00	865,406.00	570,233.33	34 %