

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	8,311.68	80,808.87	106,072.00	25,263.13	76 %
32110	Licenses & Fees	0.00	1,250.00	1,300.00	50.00	96 %
33510	State Liquor Fund	0.00	15,246.00	23,745.00	8,499.00	64 %
33540	Highway Users	0.00	20,539.76	27,014.00	6,474.24	76 %
33550	State Sales Tax Revenue Share	0.00	45,898.16	50,806.00	4,907.84	90 %
33810	Hwy Road & Bridge	617.56	5,719.99	7,775.00	2,055.01	74 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	160.00	4,864.80	11,328.00	6,463.20	43 %
34120	P&Z Fee & Misc. Income	914.00	2,951.00	1,500.00	-1,451.00	197 %
34510	Park Income	0.00	868.00	10,200.00	9,332.00	9 %
36110	Interest Income	0.00	592.55	700.00	107.45	85 %
36900	Misc Income	1,795.90	18,229.99	6,180.00	-12,049.99	295 %
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:	11,799.14	196,969.12	315,620.00	118,650.88	62 %
25 Water						
34610	Water Stockwater	20.00	4,921.65	3,000.00	-1,921.65	164 %
34620	Water Users	14,825.48	122,540.47	185,976.00	63,435.53	66 %
34630	New Water Connections	0.00	0.00	10,800.00	10,800.00	0 %
34640	Water Irrigation	35.00	1,163.50	875.00	-288.50	133 %
36110	Interest Income	0.00	178.36	600.00	421.64	30 %
36900	Misc Income	0.00	437.50	49,902.00	49,464.50	1 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	14,880.48	129,241.48	258,653.00	129,411.52	50 %
26 Sewer						
34710	Sewer Users	13,142.26	115,109.30	189,558.00	74,448.70	61 %
34720	New Sewer Connections	0.00	0.00	27,000.00	27,000.00	0 %
36110	Interest Income	0.00	402.26	1,000.00	597.74	40 %
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:	13,142.26	115,511.56	221,558.00	106,046.44	52 %
28 Solid Waste						
35010	Trash Revenue	5,678.44	51,472.27	69,575.00	18,102.73	74 %
	Fund Total:	5,678.44	51,472.27	69,575.00	18,102.73	74 %
	Grand Total:	45,500.32	493,194.43	865,406.00	372,211.57	57 %

Fund=1,25,26,28 , AND ACCT=10101,41000,41600,41900,43100,43400,43500,43600,43800,49000 , AND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comn.
1 General							
41000 General Government							
	110 Salary	5,078.71	45,329.03	60,902.00	60,902.00	15,572.97	74 %
	160 Clerk Training/Wrkshps	0.00	50.00	800.00	800.00	750.00	6 %
	210 FICA/Retirement	2,208.48	18,262.98	25,260.00	25,260.00	6,997.02	72 %
	310 Office Supplies	348.00	1,337.46	1,000.00	1,000.00	-337.46	134 %
	390 Misc. Expense	40.91	1,780.37	3,500.00	3,500.00	1,719.63	51 %
	460 Insurance:Admin./Liab.	0.00	5,793.40	6,100.00	6,100.00	306.60	95 %
	650 Legal-Audit-Eng.	8,345.23	32,847.44	34,000.00	34,000.00	1,152.56	97 %
	690 Utilities	514.83	5,077.66	6,400.00	6,400.00	1,322.34	79 %
	710 Capital Outlay	2,893.09	32,689.15	33,000.00	33,000.00	310.85	99 %
	Account Total:	19,429.25	143,167.49	170,962.00	170,962.00	27,794.51	84 %
41900 Planning and Zoning							
	340 Building Inspections	172.50	3,931.80	8,496.00	8,496.00	4,564.20	46 %
	390 Misc. Expense	100.00	1,378.76	1,500.00	1,500.00	121.24	92 %
	Account Total:	272.50	5,310.56	9,996.00	9,996.00	4,685.44	53 %
43100 Highway							
	110 Salary	1,482.43	13,282.92	17,127.00	17,127.00	3,844.08	78 %
	390 Misc. Expense	163.28	4,808.93	15,000.00	15,000.00	10,191.07	32 %
	410 Street Lights	322.72	2,908.86	3,915.00	3,915.00	1,006.14	74 %
	690 Utilities	63.24	1,168.63	1,600.00	1,600.00	431.37	73 %
	700 Capital Improvement	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
	Account Total:	2,031.67	22,169.34	73,642.00	73,642.00	51,472.66	30 %
43800 Park							
	110 Salary	801.19	3,961.03	4,500.00	4,500.00	538.97	88 %
	390 Misc. Expense	2,946.32	23,745.76	25,000.00	25,000.00	1,254.24	95 %
	400 Irrigation	0.00	22,246.81	29,720.00	29,720.00	7,473.19	75 %
	690 Utilities	263.36	1,081.89	1,800.00	1,800.00	718.11	60 %
	Account Total:	4,010.87	51,035.49	61,020.00	61,020.00	9,984.51	84 %
	Fund Total:	25,744.29	221,682.88	315,620.00	315,620.00	93,937.12	70 %
25 Water							
43400 Water							
	110 Salary	2,590.06	22,737.46	33,500.00	33,500.00	10,762.54	68 %
	150 Training/Wrkshps	0.00	187.50	2,000.00	2,000.00	1,812.50	9 %
	300 Operator Contract Services	75.00	675.00	1,600.00	1,600.00	925.00	42 %
	350 Chemical Test	36.00	229.00	3,500.00	3,500.00	3,271.00	7 %
	390 Misc. Expense	795.10	12,953.10	20,200.00	20,200.00	7,246.90	64 %
	400 Irrigation	0.00	8,272.79	16,500.00	16,500.00	8,227.21	50 %
	470 Insurance	0.00	2,602.60	3,000.00	3,000.00	397.40	87 %
	490 Reimbursements	381.00	3,829.50	0.00	0.00	-3,829.50	*** %
	600 Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
	650 Legal-Audit-Eng.	150.00	4,775.00	10,051.00	10,051.00	5,276.00	48 %
	690 Utilities	947.79	8,434.27	14,000.00	14,000.00	5,565.73	60 %
	700 Capital Improvement	0.00	49,402.00	35,000.00	84,402.00	35,000.00	59 %
	Account Total:	4,974.95	177,698.22	209,251.00	258,653.00	80,954.78	69 %
	Fund Total:	4,974.95	177,698.22	209,251.00	258,653.00	80,954.78	69 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	1,867.92	16,217.40	20,000.00	20,000.00	3,782.60	81 %
	150 Training/Wrkshps	0.00	237.50	1,809.00	1,809.00	1,571.50	13 %
	300 Operator Contract Services	150.00	1,582.50	2,250.00	2,250.00	667.50	70 %
	390 Misc. Expense	4,551.19	18,190.32	37,500.00	37,500.00	19,309.68	49 %
	610 New Bond Debt Service	100,999.00	105,999.00	105,999.00	105,999.00	0.00	100 %
	690 Utilities	1,029.43	9,092.56	13,000.00	13,000.00	3,907.44	70 %
	700 Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	Account Total:	108,597.54	151,319.28	221,558.00	221,558.00	70,238.72	68 %
	Fund Total:	108,597.54	151,319.28	221,558.00	221,558.00	70,238.72	68 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,633.24	47,630.09	69,575.00	69,575.00	21,944.91	68 %
	Account Total:	5,633.24	47,630.09	69,575.00	69,575.00	21,944.91	68 %
	Fund Total:	5,633.24	47,630.09	69,575.00	69,575.00	21,944.91	68 %
	Grand Total:	144,950.02	598,330.47	816,004.00	865,406.00	267,075.53	69 %