

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	1,222.50	72,497.19	106,072.00	33,574.81	68 %
32110	Licenses & Fees	200.00	1,450.00	1,300.00	-150.00	112 %
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	83.91	5,102.43	7,775.00	2,672.57	66 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	230.00	4,704.80	11,328.00	6,623.20	42 %
34120	P&Z Fee & Misc. Income	2,037.00	2,037.00	1,500.00	-537.00	136 %
34510	Park Income	0.00	868.00	10,200.00	9,332.00	9 %
36110	Interest Income	0.00	445.87	700.00	254.13	64 %
36900	Misc Income	0.00	16,434.09	6,180.00	-10,254.09	266 %
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:	3,773.41	185,223.30	315,620.00	130,396.70	59 %
25 Water						
34610	Water Stockwater	34.00	4,901.65	3,000.00	-1,901.65	163 %
34620	Water Users	14,061.14	107,714.99	185,976.00	78,261.01	58 %
34630	New Water Connections	0.00	0.00	10,800.00	10,800.00	0 %
34640	Water Irrigation	35.00	1,128.50	875.00	-253.50	129 %
36110	Interest Income	0.00	127.77	600.00	472.23	21 %
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:	14,130.14	114,310.41	258,653.00	144,342.59	44 %
26 Sewer						
34710	Sewer Users	12,922.76	101,967.04	189,558.00	87,590.96	54 %
34720	New Sewer Connections	0.00	0.00	27,000.00	27,000.00	0 %
36110	Interest Income	0.00	282.44	1,000.00	717.56	28 %
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:	12,922.76	102,249.48	221,558.00	119,308.52	46 %
28 Solid Waste						
35010	Trash Revenue	6,203.54	45,793.83	69,575.00	23,781.17	66 %
	Fund Total:	6,203.54	45,793.83	69,575.00	23,781.17	66 %
	Grand Total:	37,029.85	447,577.02	865,406.00	417,828.98	52 %

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	4,961.68	40,250.32	60,902.00	60,902.00	20,651.68	66 %
160	Clerk Training/Wrkshps	0.00	50.00	800.00	800.00	750.00	6 %
210	FICA/Retirement	2,136.94	16,054.50	25,260.00	25,260.00	9,205.50	64 %
310	Office Supplies	0.00	989.46	1,000.00	1,000.00	10.54	99 %
390	Misc. Expense	97.07	1,739.46	3,500.00	3,500.00	1,760.54	50 %
460	Insurance:Admin./Liab.	608.40	5,793.40	6,100.00	6,100.00	306.60	95 %
650	Legal-Audit-Eng.	1,970.44	24,502.21	34,000.00	34,000.00	9,497.79	72 %
690	Utilities	494.00	4,562.83	6,400.00	6,400.00	1,837.17	71 %
710	Capital Outlay	8,098.18	29,796.06	33,000.00	33,000.00	3,203.94	90 %
	Account Total:	18,366.71	123,738.24	170,962.00	170,962.00	47,223.76	72 %
41900 Planning and Zoning							
340	Building Inspections	177.50	3,759.30	8,496.00	8,496.00	4,736.70	44 %
390	Misc. Expense	1,251.00	1,278.76	1,500.00	1,500.00	221.24	85 %
	Account Total:	1,428.50	5,038.06	9,996.00	9,996.00	4,957.94	50 %
43100 Highway							
110	Salary	1,482.43	11,800.49	17,127.00	17,127.00	5,326.51	69 %
390	Misc. Expense	244.38	4,645.65	15,000.00	15,000.00	10,354.35	31 %
410	Street Lights	322.72	2,586.14	3,915.00	3,915.00	1,328.86	66 %
690	Utilities	78.29	1,105.39	1,600.00	1,600.00	494.61	69 %
700	Capital Improvement	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
	Account Total:	2,127.82	20,137.67	73,642.00	73,642.00	53,504.33	27 %
43800 Park							
110	Salary	381.88	3,159.84	4,500.00	4,500.00	1,340.16	70 %
390	Misc. Expense	11,853.90	20,799.44	25,000.00	25,000.00	4,200.56	83 %
400	Irrigation	207.14	22,246.81	29,720.00	29,720.00	7,473.19	75 %
690	Utilities	96.56	818.53	1,800.00	1,800.00	981.47	45 %
	Account Total:	12,539.48	47,024.62	61,020.00	61,020.00	13,995.38	77 %
	Fund Total:	34,462.51	195,938.59	315,620.00	315,620.00	119,681.41	62 %
25 Water							
43400 Water							
110	Salary	2,424.57	20,147.40	33,500.00	33,500.00	13,352.60	60 %
150	Training/Wrkshps	0.00	187.50	2,000.00	2,000.00	1,812.50	9 %
300	Operator Contract Services	75.00	600.00	1,600.00	1,600.00	1,000.00	38 %
350	Chemical Test	17.00	193.00	3,500.00	3,500.00	3,307.00	6 %
390	Misc. Expense	2,032.69	12,158.00	20,200.00	20,200.00	8,042.00	60 %
400	Irrigation	975.00	8,272.79	16,500.00	16,500.00	8,227.21	50 %
470	Insurance	743.60	2,602.60	3,000.00	3,000.00	397.40	87 %
490	Reimbursements	381.00	3,448.50	0.00	0.00	-3,448.50	*** %
600	Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650	Legal-Audit-Eng.	813.75	4,625.00	10,051.00	10,051.00	5,426.00	46 %
690	Utilities	933.54	7,486.48	14,000.00	14,000.00	6,513.52	53 %
700	Capital Improvement	0.00	49,402.00	35,000.00	84,402.00	35,000.00	59 %
	Account Total:	8,396.15	172,723.27	209,251.00	258,653.00	85,929.73	67 %
	Fund Total:	8,396.15	172,723.27	209,251.00	258,653.00	85,929.73	67 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	1,702.43	14,349.48	20,000.00	20,000.00	5,650.52	72 %
	150 Training/Wrkshps	0.00	237.50	1,809.00	1,809.00	1,571.50	13 %
	300 Operator Contract Services	150.00	1,432.50	2,250.00	2,250.00	817.50	64 %
	390 Misc. Expense	2,772.31	13,639.13	37,500.00	37,500.00	23,860.87	36 %
	610 New Bond Debt Service	2,500.00	5,000.00	105,999.00	105,999.00	100,999.00	5 %
	690 Utilities	975.51	8,063.13	13,000.00	13,000.00	4,936.87	62 %
	700 Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	Account Total:	8,100.25	42,721.74	221,558.00	221,558.00	178,836.26	19 %
	Fund Total:	8,100.25	42,721.74	221,558.00	221,558.00	178,836.26	19 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,231.08	41,996.85	69,575.00	69,575.00	27,578.15	60 %
	Account Total:	5,231.08	41,996.85	69,575.00	69,575.00	27,578.15	60 %
	Fund Total:	5,231.08	41,996.85	69,575.00	69,575.00	27,578.15	60 %
	Grand Total:	56,189.99	453,380.45	816,004.00	865,406.00	412,025.55	52 %