

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	33,403.94	110,056.97	106,072.00	-3,984.97	104 %
32110	Licenses & Fees	0.00	1,250.00	1,300.00	50.00	96 %
33510	State Liquor Fund	4,966.00	25,294.00	23,745.00	-1,549.00	107 %
33540	Highway Users	0.00	37,045.23	27,014.00	-10,031.23	137 %
33550	State Sales Tax Revenue Share	0.00	65,037.54	50,806.00	-14,231.54	128 %
33810	Hwy Road & Bridge	2,224.99	7,636.20	7,775.00	138.80	98 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	15,600.40	42,246.85	11,328.00	-30,918.85	373 %
34120	P&Z Fee & Misc. Income	0.00	2,951.00	1,500.00	-1,451.00	197 %
34510	Park Income	213.94	1,081.94	10,200.00	9,118.06	11 %
36110	Interest Income	449.23	1,574.25	700.00	-874.25	225 %
36900	Misc Income	0.00	19,876.14	6,180.00	-13,696.14	322 %
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:	56,858.50	314,050.12	315,620.00	1,569.88	100 %
25 Water						
34610	Water Stockwater	156.00	5,085.15	3,000.00	-2,085.15	170 %
34620	Water Users	15,997.60	154,034.95	185,976.00	31,941.05	83 %
34630	New Water Connections	7,200.00	19,800.00	10,800.00	-9,000.00	183 %
34640	Water Irrigation	35.00	1,233.50	875.00	-358.50	141 %
36110	Interest Income	251.09	637.11	600.00	-37.11	106 %
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:	23,639.69	181,228.21	258,653.00	77,424.79	70 %
26 Sewer						
34710	Sewer Users	13,622.13	141,968.80	189,558.00	47,589.20	75 %
34720	New Sewer Connections	18,000.00	49,500.00	27,000.00	-22,500.00	183 %
36110	Interest Income	333.52	1,208.28	1,000.00	-208.28	121 %
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:	31,955.65	192,677.08	221,558.00	28,880.92	87 %
28 Solid Waste						
35010	Trash Revenue	5,932.19	63,442.37	69,575.00	6,132.63	91 %
	Fund Total:	5,932.19	63,442.37	69,575.00	6,132.63	91 %
	Grand Total:	118,386.03	751,397.78	865,406.00	114,008.22	87 %

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	5,036.89	55,402.81	60,902.00	60,902.00	5,499.19	91 %
160	Clerk Training/Wrkshps	0.00	50.00	800.00	800.00	750.00	6 %
210	FICA/Retirement	2,158.38	22,570.56	25,260.00	25,260.00	2,689.44	89 %
310	Office Supplies	80.75	1,467.71	1,000.00	1,000.00	-467.71	147 %
390	Misc. Expense	72.86	1,996.69	3,500.00	3,500.00	1,503.31	57 %
460	Insurance:Admin./Liab.	0.00	5,793.40	6,100.00	6,100.00	306.60	95 %
650	Legal-Audit-Eng.	8,022.70	45,823.45	34,000.00	34,000.00	-11,823.45	135 %
690	Utilities	545.30	6,117.82	6,400.00	6,400.00	282.18	96 %
710	Capital Outlay	212.58	33,259.33	33,000.00	33,000.00	-259.33	101 %
	Account Total:	16,129.46	172,481.77	170,962.00	170,962.00	-1,519.77	101 %
41900 Planning and Zoning							
340	Building Inspections	24,463.80	28,521.85	8,496.00	8,496.00	-20,025.85	336 %
390	Misc. Expense	407.76	2,262.77	1,500.00	1,500.00	-762.77	151 %
	Account Total:	24,871.56	30,784.62	9,996.00	9,996.00	-20,788.62	308 %
43100 Highway							
110	Salary	1,482.43	16,247.78	17,127.00	17,127.00	879.22	95 %
390	Misc. Expense	391.31	5,547.77	15,000.00	15,000.00	9,452.23	37 %
410	Street Lights	331.82	3,572.01	3,915.00	3,915.00	342.99	91 %
690	Utilities	120.42	1,367.39	1,600.00	1,600.00	232.61	85 %
700	Capital Improvement	0.00	199.00	36,000.00	36,000.00	35,801.00	1 %
	Account Total:	2,325.98	26,933.95	73,642.00	73,642.00	46,708.05	37 %
43800 Park							
110	Salary	381.88	4,724.79	4,500.00	4,500.00	-224.79	105 %
390	Misc. Expense	3,313.94	29,810.87	25,000.00	25,000.00	-4,810.87	119 %
400	Irrigation	93.07	22,432.95	29,720.00	29,720.00	7,287.05	75 %
690	Utilities	360.64	1,774.79	1,800.00	1,800.00	25.21	99 %
	Account Total:	4,149.53	58,743.40	61,020.00	61,020.00	2,276.60	96 %
	Fund Total:	47,476.53	288,943.74	315,620.00	315,620.00	26,676.26	92 %
25 Water							
43400 Water							
110	Salary	2,530.96	27,799.38	33,500.00	33,500.00	5,700.62	83 %
150	Training/Wrkshps	125.00	312.50	2,000.00	2,000.00	1,687.50	16 %
300	Operator Contract Services	75.00	925.00	1,600.00	1,600.00	675.00	58 %
350	Chemical Test	377.00	953.00	3,500.00	3,500.00	2,547.00	27 %
390	Misc. Expense	909.21	18,548.55	20,200.00	20,200.00	1,651.45	92 %
400	Irrigation	0.00	8,597.79	16,500.00	16,500.00	7,902.21	52 %
470	Insurance	0.00	2,602.60	3,000.00	3,000.00	397.40	87 %
490	Reimbursements	381.00	4,591.50	0.00	0.00	-4,591.50	*** %
600	Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
650	Legal-Audit-Eng.	150.00	5,075.00	10,051.00	10,051.00	4,976.00	50 %
690	Utilities	1,273.01	10,875.46	14,000.00	14,000.00	3,124.54	78 %
700	Capital Improvement	3,235.00	52,637.00	35,000.00	84,402.00	31,765.00	62 %
	Account Total:	9,056.18	196,517.78	209,251.00	258,653.00	62,135.22	76 %
	Fund Total:	9,056.18	196,517.78	209,251.00	258,653.00	62,135.22	76 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	1,808.82	19,835.04	20,000.00	20,000.00	164.96	99 %
	150 Training/Wrkshps	125.00	362.50	1,809.00	1,809.00	1,446.50	20 %
	300 Operator Contract Services	150.00	1,882.50	2,250.00	2,250.00	367.50	84 %
	390 Misc. Expense	2,655.49	21,033.81	37,500.00	37,500.00	16,466.19	56 %
	610 New Bond Debt Service	0.00	105,999.00	105,999.00	105,999.00	0.00	100 %
	690 Utilities	1,073.81	11,279.94	13,000.00	13,000.00	1,720.06	87 %
	700 Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	Account Total:	5,813.12	160,392.79	221,558.00	221,558.00	61,165.21	72 %
	Fund Total:	5,813.12	160,392.79	221,558.00	221,558.00	61,165.21	72 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,501.90	58,262.72	69,575.00	69,575.00	11,312.28	84 %
	Account Total:	5,501.90	58,262.72	69,575.00	69,575.00	11,312.28	84 %
	Fund Total:	5,501.90	58,262.72	69,575.00	69,575.00	11,312.28	84 %
	Grand Total:	67,847.73	704,117.03	816,004.00	865,406.00	161,288.97	81 %