

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	8,829.05	9,695.01	109,333.00	99,637.99	9 %
32110	Licenses & Fees	614.00	1,239.00	1,300.00	61.00	95 %
33510	State Liquor Fund	0.00	5,057.00	25,410.00	20,353.00	20 %
33540	Highway Users	0.00	6,759.97	29,000.00	22,240.03	23 %
33550	State Sales Tax Revenue Share	0.00	16,579.14	61,056.00	44,476.86	27 %
33810	Hwy Road & Bridge	665.37	721.99	7,500.00	6,778.01	10 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	120.00	960.00	16,000.00	15,040.00	6 %
34120	P&Z Fee & Misc. Income	0.00	0.00	5,000.00	5,000.00	0 %
34510	Park Income	1,150.00	3,450.00	15,000.00	11,550.00	23 %
36110	Interest Income	992.71	2,644.62	800.00	-1,844.62	331 %
36900	Misc Income	0.00	1,888.76	6,100.00	4,211.24	31 %
37100	General Capital Improvements	0.00	5,000.00	25,000.00	20,000.00	20 %
39020	Cash Carryover	0.00	0.00	7,000.00	7,000.00	0 %
	Fund Total:	12,371.13	53,995.49	345,499.00	291,503.51	16 %
25 Water						
34610	Water Stockwater	0.00	21.90	3,000.00	2,978.10	1 %
34620	Water Users	14,078.30	43,283.62	190,913.00	147,629.38	23 %
34630	New Water Connections	0.00	0.00	5,400.00	5,400.00	0 %
34640	Water Irrigation	0.00	70.00	900.00	830.00	8 %
36110	Interest Income	515.71	1,477.01	300.00	-1,177.01	492 %
36900	Misc Income	60.00	70.00	50,500.00	50,430.00	0 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	14,654.01	44,922.53	258,513.00	213,590.47	17 %
26 Sewer						
34710	Sewer Users	13,361.72	40,584.69	220,808.00	180,223.31	18 %
34720	New Sewer Connections	0.00	0.00	13,500.00	13,500.00	0 %
36110	Interest Income	811.48	2,115.03	600.00	-1,515.03	353 %
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:	14,173.20	42,699.72	238,908.00	196,208.28	18 %
28 Solid Waste						
35010	Trash Revenue	6,500.83	20,306.24	67,000.00	46,693.76	30 %
	Fund Total:	6,500.83	20,306.24	67,000.00	46,693.76	30 %
	Grand Total:	47,699.17	161,923.98	909,920.00	747,996.02	18 %

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	5,142.24	15,362.01	59,586.00	59,586.00	44,223.99	26 %
	160 Clerk Training/Wrkshps	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	210 FICA/Retirement	2,517.33	7,253.66	32,200.00	32,200.00	24,946.34	23 %
	310 Office Supplies	155.70	594.85	2,500.00	2,500.00	1,905.15	24 %
	390 Misc. Expense	198.75	1,073.29	10,000.00	10,000.00	8,926.71	11 %
	460 Insurance:Admin./Liab.	0.00	2,342.40	5,985.00	5,985.00	3,642.60	39 %
	650 Legal-Audit-Eng.	4,041.34	14,052.96	45,480.00	45,480.00	31,427.04	31 %
	690 Utilities	867.46	1,724.43	6,600.00	6,600.00	4,875.57	26 %
	710 Capital Outlay	680.14	2,842.72	30,000.00	30,000.00	27,157.28	9 %
	Account Total:	13,602.96	45,246.32	193,551.00	193,551.00	148,304.68	23 %
41900 Planning and Zoning							
	340 Building Inspections	456.84	17,893.74	16,000.00	16,000.00	-1,893.74	112 %
	390 Misc. Expense	0.00	900.00	22,000.00	22,000.00	21,100.00	4 %
	Account Total:	456.84	18,793.74	38,000.00	38,000.00	19,206.26	49 %
43100 Highway							
	110 Salary	1,801.38	5,235.97	22,000.00	22,000.00	16,764.03	24 %
	390 Misc. Expense	286.43	1,126.92	18,024.00	18,024.00	16,897.08	6 %
	410 Street Lights	331.82	995.46	4,200.00	4,200.00	3,204.54	24 %
	690 Utilities	276.41	438.55	1,700.00	1,700.00	1,261.45	26 %
	700 Capital Improvement	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	2,696.04	7,796.90	80,924.00	80,924.00	73,127.10	10 %
43800 Park							
	110 Salary	543.22	1,541.76	7,500.00	7,500.00	5,958.24	21 %
	390 Misc. Expense	89.32	3,185.73	15,200.00	15,200.00	12,014.27	21 %
	400 Irrigation	1,124.12	1,124.12	9,024.00	9,024.00	7,899.88	12 %
	690 Utilities	113.33	413.22	1,300.00	1,300.00	886.78	32 %
	Account Total:	1,869.99	6,264.83	33,024.00	33,024.00	26,759.17	19 %
	Fund Total:	18,625.83	78,101.79	345,499.00	345,499.00	267,397.21	23 %
25 Water							
43400 Water							
	110 Salary	3,393.76	10,091.82	51,321.00	51,321.00	41,229.18	20 %
	150 Training/Wrkshps	0.00	568.52	2,500.00	2,500.00	1,931.48	23 %
	300 Operator Contract Services	75.00	225.00	1,400.00	1,400.00	1,175.00	16 %
	350 Chemical Test	19.00	77.00	2,300.00	2,300.00	2,223.00	3 %
	390 Misc. Expense	1,316.89	3,349.28	20,000.00	20,000.00	16,650.72	17 %
	400 Irrigation	1,098.24	1,098.24	16,500.00	16,500.00	15,401.76	7 %
	470 Insurance	0.00	585.60	3,000.00	3,000.00	2,414.40	20 %
	490 Reimbursements	273.00	1,115.00	0.00	0.00	-1,115.00	*** %
	600 Debt Service	0.00	64,800.00	69,900.00	69,900.00	5,100.00	93 %
	650 Legal-Audit-Eng.	175.00	500.00	7,946.00	7,946.00	7,446.00	6 %
	690 Utilities	1,091.80	2,894.57	15,000.00	15,000.00	12,105.43	19 %
	700 Capital Improvement	0.00	498.00	68,646.00	68,646.00	68,148.00	1 %
	Account Total:	7,442.69	85,803.03	258,513.00	258,513.00	172,709.97	33 %
	Fund Total:	7,442.69	85,803.03	258,513.00	258,513.00	172,709.97	33 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	2,373.72	7,135.01	43,600.00	43,600.00	36,464.99	16 %
	150 Training/Wrkshps	0.00	348.52	3,000.00	3,000.00	2,651.48	12 %
	300 Operator Contract Services	150.00	450.00	2,250.00	2,250.00	1,800.00	20 %
	390 Misc. Expense	2,700.02	11,440.58	33,100.00	33,100.00	21,659.42	35 %
	600 Debt Service	0.00	2,500.00	0.00	0.00	-2,500.00	*** %
	610 New Bond Debt Service	0.00	0.00	105,999.00	105,999.00	105,999.00	0 %
	690 Utilities	1,205.48	3,271.98	14,000.00	14,000.00	10,728.02	23 %
	700 Capital Improvement	0.00	0.00	36,959.00	36,959.00	36,959.00	0 %
	Account Total:	6,429.22	25,146.09	238,908.00	238,908.00	213,761.91	11 %
	Fund Total:	6,429.22	25,146.09	238,908.00	238,908.00	213,761.91	11 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	6,192.38	18,209.81	67,000.00	67,000.00	48,790.19	27 %
	Account Total:	6,192.38	18,209.81	67,000.00	67,000.00	48,790.19	27 %
	Fund Total:	6,192.38	18,209.81	67,000.00	67,000.00	48,790.19	27 %
	Grand Total:	38,690.12	207,260.72	909,920.00	909,920.00	702,659.28	23 %