

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	2,978.08	71,252.68	109,333.00	38,080.32	65 %
32110	Licenses & Fees	50.00	1,289.00	1,300.00	11.00	99 %
33510	State Liquor Fund	0.00	10,114.00	25,410.00	15,296.00	40 %
33540	Highway Users	0.00	13,972.63	29,000.00	15,027.37	48 %
33550	State Sales Tax Revenue Share	0.00	31,860.41	61,056.00	29,195.59	52 %
33810	Hwy Road & Bridge	217.58	5,149.35	7,500.00	2,350.65	69 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	145.00	1,415.00	16,000.00	14,585.00	9 %
34120	P&Z Fee & Misc. Income	0.00	0.00	5,000.00	5,000.00	0 %
34510	Park Income	1,150.00	5,750.00	15,000.00	9,250.00	38 %
36110	Interest Income	1,325.74	5,107.67	800.00	-4,307.67	638 %
36900	Misc Income	0.00	3,440.28	6,100.00	2,659.72	56 %
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:	5,866.40	154,351.02	345,499.00	191,147.98	45 %
25 Water						
34610	Water Stockwater	140.00	161.90	3,000.00	2,838.10	5 %
34620	Water Users	14,082.79	71,308.36	190,913.00	119,604.64	37 %
34630	New Water Connections	0.00	0.00	5,400.00	5,400.00	0 %
34640	Water Irrigation	35.00	140.00	900.00	760.00	16 %
36110	Interest Income	656.56	2,660.59	300.00	-2,360.59	887 %
36900	Misc Income	0.00	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:	14,914.35	74,340.85	258,513.00	184,172.15	29 %
26 Sewer						
34710	Sewer Users	13,390.07	67,211.21	220,808.00	153,596.79	30 %
34720	New Sewer Connections	0.00	0.00	13,500.00	13,500.00	0 %
36110	Interest Income	1,159.35	4,208.22	600.00	-3,608.22	701 %
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:	14,549.42	71,419.43	238,908.00	167,488.57	30 %
28 Solid Waste						
35010	Trash Revenue	6,734.63	33,717.40	67,000.00	33,282.60	50 %
	Fund Total:	6,734.63	33,717.40	67,000.00	33,282.60	50 %
	Grand Total:	42,064.80	333,828.70	909,920.00	576,091.30	37 %

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	5,224.98	25,715.03	59,586.00	59,586.00	33,870.97	43 %
	160 Clerk Training/Wrkshps	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	210 FICA/Retirement	2,394.59	12,408.78	32,200.00	32,200.00	19,791.22	39 %
	310 Office Supplies	28.37	716.97	2,500.00	2,500.00	1,783.03	29 %
	390 Misc. Expense	264.01	1,770.08	10,000.00	10,000.00	8,229.92	18 %
	460 Insurance:Admin./Liab.	0.00	3,012.45	5,985.00	5,985.00	2,972.55	50 %
	650 Legal-Audit-Eng.	3,363.63	18,916.47	45,480.00	45,480.00	26,563.53	42 %
	690 Utilities	717.64	3,177.23	6,600.00	6,600.00	3,422.77	48 %
	710 Capital Outlay	1,189.05	5,365.98	30,000.00	30,000.00	24,634.02	18 %
	Account Total:	13,182.27	71,082.99	193,551.00	193,551.00	122,468.01	37 %
41900 Planning and Zoning							
	340 Building Inspections	112.50	18,096.24	16,000.00	16,000.00	-2,096.24	113 %
	390 Misc. Expense	1,385.32	3,015.48	22,000.00	22,000.00	18,984.52	14 %
	Account Total:	1,497.82	21,111.72	38,000.00	38,000.00	16,888.28	56 %
43100 Highway							
	110 Salary	2,006.92	8,934.73	22,000.00	22,000.00	13,065.27	41 %
	390 Misc. Expense	424.17	1,610.13	18,024.00	18,024.00	16,413.87	9 %
	410 Street Lights	331.82	1,659.10	4,200.00	4,200.00	2,540.90	40 %
	690 Utilities	286.24	1,074.43	1,700.00	1,700.00	625.57	63 %
	700 Capital Improvement	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	3,049.15	13,278.39	80,924.00	80,924.00	67,645.61	16 %
43800 Park							
	110 Salary	527.73	2,603.53	7,500.00	7,500.00	4,896.47	35 %
	390 Misc. Expense	204.00	3,479.72	15,200.00	15,200.00	11,720.28	23 %
	400 Irrigation	0.00	1,124.12	9,024.00	9,024.00	7,899.88	12 %
	690 Utilities	113.43	634.35	1,300.00	1,300.00	665.65	49 %
	Account Total:	845.16	7,841.72	33,024.00	33,024.00	25,182.28	24 %
	Fund Total:	18,574.40	113,314.82	345,499.00	345,499.00	232,184.18	33 %
25 Water							
43400 Water							
	110 Salary	4,244.80	17,877.31	51,321.00	51,321.00	33,443.69	35 %
	150 Training/Wrkshps	90.00	858.52	2,500.00	2,500.00	1,641.48	34 %
	300 Operator Contract Services	75.00	375.00	1,400.00	1,400.00	1,025.00	27 %
	350 Chemical Test	59.00	155.00	2,300.00	2,300.00	2,145.00	7 %
	390 Misc. Expense	4,322.60	10,900.34	20,000.00	20,000.00	9,099.66	55 %
	400 Irrigation	0.00	1,098.24	16,500.00	16,500.00	15,401.76	7 %
	470 Insurance	0.00	1,404.55	3,000.00	3,000.00	1,595.45	47 %
	490 Reimbursements	273.00	1,661.00	0.00	0.00	-1,661.00	*** %
	600 Debt Service	0.00	64,800.00	69,900.00	69,900.00	5,100.00	93 %
	650 Legal-Audit-Eng.	317.50	992.50	7,946.00	7,946.00	6,953.50	12 %
	690 Utilities	1,091.78	5,097.32	15,000.00	15,000.00	9,902.68	34 %
	700 Capital Improvement	0.00	498.00	68,646.00	68,646.00	68,148.00	1 %
	Account Total:	10,473.68	105,717.78	258,513.00	258,513.00	152,795.22	41 %
	Fund Total:	10,473.68	105,717.78	258,513.00	258,513.00	152,795.22	41 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	2,925.09	12,524.36	43,600.00	43,600.00	31,075.64	29 %
	150 Training/Wrkshps	90.00	438.52	3,000.00	3,000.00	2,561.48	15 %
	300 Operator Contract Services	150.00	750.00	2,250.00	2,250.00	1,500.00	33 %
	390 Misc. Expense	373.90	15,555.10	33,100.00	33,100.00	17,544.90	47 %
	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	1,193.55	5,598.80	14,000.00	14,000.00	8,401.20	40 %
	700 Capital Improvement	0.00	0.00	36,959.00	36,959.00	36,959.00	0 %
	Account Total:	4,732.54	37,366.78	238,908.00	238,908.00	201,541.22	16 %
	Fund Total:	4,732.54	37,366.78	238,908.00	238,908.00	201,541.22	16 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	6,304.40	30,242.45	67,000.00	67,000.00	36,757.55	45 %
	Account Total:	6,304.40	30,242.45	67,000.00	67,000.00	36,757.55	45 %
	Fund Total:	6,304.40	30,242.45	67,000.00	67,000.00	36,757.55	45 %
	Grand Total:	40,085.02	286,641.83	909,920.00	909,920.00	623,278.17	32 %