

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	58,579.59	68,274.60	109,333.00	41,058.40	62 %
32110	Licenses & Fees	0.00	1,239.00	1,300.00	61.00	95 %
33510	State Liquor Fund	5,057.00	10,114.00	25,410.00	15,296.00	40 %
33540	Highway Users	7,212.66	13,972.63	29,000.00	15,027.37	48 %
33550	State Sales Tax Revenue Share	15,281.27	31,860.41	61,056.00	29,195.59	52 %
33810	Hwy Road & Bridge	4,209.78	4,931.77	7,500.00	2,568.23	66 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	310.00	1,270.00	16,000.00	14,730.00	8 %
34120	P&Z Fee & Misc. Income	0.00	0.00	5,000.00	5,000.00	0 %
34510	Park Income	1,150.00	4,600.00	15,000.00	10,400.00	31 %
36110	Interest Income	1,121.69	3,781.93	800.00	-2,981.93	473 %
36900	Misc Income	1,551.52	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:	94,473.51	148,484.62	345,499.00	197,014.38	43 %
25 Water						
34610	Water Stockwater	0.00	21.90	3,000.00	2,978.10	1 %
34620	Water Users	13,941.95	57,225.57	190,913.00	133,687.43	30 %
34630	New Water Connections	0.00	0.00	5,400.00	5,400.00	0 %
34640	Water Irrigation	35.00	105.00	900.00	795.00	12 %
36110	Interest Income	527.02	2,004.03	300.00	-1,704.03	668 %
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:	14,503.97	59,426.50	258,513.00	199,086.50	23 %
26 Sewer						
34710	Sewer Users	13,236.45	53,821.14	220,808.00	166,986.86	24 %
34720	New Sewer Connections	0.00	0.00	13,500.00	13,500.00	0 %
36110	Interest Income	933.84	3,048.87	600.00	-2,448.87	508 %
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:	14,170.29	56,870.01	238,908.00	182,037.99	24 %
28 Solid Waste						
35010	Trash Revenue	6,676.53	26,982.77	67,000.00	40,017.23	40 %
	Fund Total:	6,676.53	26,982.77	67,000.00	40,017.23	40 %
	Grand Total:	129,824.30	291,763.90	909,920.00	618,156.10	32 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1 General							
41000 General Government							
	110 Salary	5,128.04	20,490.05	59,586.00	59,586.00	39,095.95	34 %
	160 Clerk Training/Wrkshps	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	210 FICA/Retirement	2,760.53	10,014.19	32,200.00	32,200.00	22,185.81	31 %
	310 Office Supplies	93.75	688.60	2,500.00	2,500.00	1,811.40	28 %
	390 Misc. Expense	432.78	1,506.07	10,000.00	10,000.00	8,493.93	15 %
	460 Insurance:Admin./Liab.	670.05	3,012.45	5,985.00	5,985.00	2,972.55	50 %
	650 Legal-Audit-Eng.	1,499.88	15,552.84	45,480.00	45,480.00	29,927.16	34 %
	690 Utilities	735.16	2,459.59	6,600.00	6,600.00	4,140.41	37 %
	710 Capital Outlay	1,334.21	4,176.93	30,000.00	30,000.00	25,823.07	14 %
	Account Total:	12,654.40	57,900.72	193,551.00	193,551.00	135,650.28	30 %
41900 Planning and Zoning							
	340 Building Inspections	90.00	17,983.74	16,000.00	16,000.00	-1,983.74	112 %
	390 Misc. Expense	730.16	1,630.16	22,000.00	22,000.00	20,369.84	7 %
	Account Total:	820.16	19,613.90	38,000.00	38,000.00	18,386.10	52 %
43100 Highway							
	110 Salary	1,691.84	6,927.81	22,000.00	22,000.00	15,072.19	31 %
	390 Misc. Expense	59.04	1,185.96	18,024.00	18,024.00	16,838.04	7 %
	410 Street Lights	331.82	1,327.28	4,200.00	4,200.00	2,872.72	32 %
	690 Utilities	349.64	788.19	1,700.00	1,700.00	911.81	46 %
	700 Capital Improvement	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	2,432.34	10,229.24	80,924.00	80,924.00	70,694.76	13 %
43800 Park							
	110 Salary	534.04	2,075.80	7,500.00	7,500.00	5,424.20	28 %
	390 Misc. Expense	89.99	3,275.72	15,200.00	15,200.00	11,924.28	22 %
	400 Irrigation	0.00	1,124.12	9,024.00	9,024.00	7,899.88	12 %
	690 Utilities	107.70	520.92	1,300.00	1,300.00	779.08	40 %
	Account Total:	731.73	6,996.56	33,024.00	33,024.00	26,027.44	21 %
Fund Total:							
		16,638.63	94,740.42	345,499.00	345,499.00	250,758.58	27 %
25 Water							
43400 Water							
	110 Salary	3,540.69	13,632.51	51,321.00	51,321.00	37,688.49	27 %
	150 Training/Wrkshps	200.00	768.52	2,500.00	2,500.00	1,731.48	31 %
	300 Operator Contract Services	75.00	300.00	1,400.00	1,400.00	1,100.00	21 %
	350 Chemical Test	19.00	96.00	2,300.00	2,300.00	2,204.00	4 %
	390 Misc. Expense	3,228.46	6,577.74	20,000.00	20,000.00	13,422.26	33 %
	400 Irrigation	0.00	1,098.24	16,500.00	16,500.00	15,401.76	7 %
	470 Insurance	818.95	1,404.55	3,000.00	3,000.00	1,595.45	47 %
	490 Reimbursements	273.00	1,388.00	0.00	0.00	-1,388.00	*** %
	600 Debt Service	0.00	64,800.00	69,900.00	69,900.00	5,100.00	93 %
	650 Legal-Audit-Eng.	175.00	675.00	7,946.00	7,946.00	7,271.00	8 %
	690 Utilities	1,110.97	4,005.54	15,000.00	15,000.00	10,994.46	27 %
	700 Capital Improvement	0.00	498.00	68,646.00	68,646.00	68,148.00	1 %
	Account Total:	9,441.07	95,244.10	258,513.00	258,513.00	163,268.90	37 %
Fund Total:							
		9,441.07	95,244.10	258,513.00	258,513.00	163,268.90	37 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	2,464.26	9,599.27	43,600.00	43,600.00	34,000.73	22 %
	150 Training/Wrkshps	0.00	348.52	3,000.00	3,000.00	2,651.48	12 %
	300 Operator Contract Services	150.00	600.00	2,250.00	2,250.00	1,650.00	27 %
	390 Misc. Expense	3,740.62	15,181.20	33,100.00	33,100.00	17,918.80	46 %
	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	1,133.27	4,405.25	14,000.00	14,000.00	9,594.75	31 %
	700 Capital Improvement	0.00	0.00	36,959.00	36,959.00	36,959.00	0 %
	Account Total:	7,488.15	32,634.24	238,908.00	238,908.00	206,273.76	14 %
	Fund Total:	7,488.15	32,634.24	238,908.00	238,908.00	206,273.76	14 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,728.24	23,938.05	67,000.00	67,000.00	43,061.95	36 %
	Account Total:	5,728.24	23,938.05	67,000.00	67,000.00	43,061.95	36 %
	Fund Total:	5,728.24	23,938.05	67,000.00	67,000.00	43,061.95	36 %
	Grand Total:	39,296.09	246,556.81	909,920.00	909,920.00	663,363.19	27 %