

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	708.68	71,961.36	109,333.00	37,371.64	66 %
32110	Licenses & Fees	0.00	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	53.59	5,202.94	7,500.00	2,297.06	69 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	4,223.36	5,638.36	16,000.00	10,361.64	35 %
34120	P&Z Fee & Misc. Income	0.00	0.00	5,000.00	5,000.00	0 %
34510	Park Income	3,450.00	9,200.00	15,000.00	5,800.00	61 %
36110	Interest Income	0.00	5,107.67	800.00	-4,307.67	638 %
36900	Misc Income	5.24	3,445.52	6,100.00	2,654.48	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:	8,440.87	162,791.89	345,499.00	182,707.11	47 %
25 Water						
34610	Water Stockwater	320.00	481.90	3,000.00	2,518.10	16 %
34620	Water Users	13,804.50	85,112.86	190,913.00	105,800.14	45 %
34630	New Water Connections	1,800.00	1,800.00	5,400.00	3,600.00	33 %
34640	Water Irrigation	883.50	1,023.50	900.00	-123.50	114 %
36110	Interest Income	0.00	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:	16,808.00	91,148.85	258,513.00	167,364.15	35 %
26 Sewer						
34710	Sewer Users	13,339.96	80,551.17	220,808.00	140,256.83	36 %
34720	New Sewer Connections	4,500.00	4,500.00	13,500.00	9,000.00	33 %
36110	Interest Income	0.00	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:	17,839.96	89,259.39	238,908.00	149,648.61	37 %
28 Solid Waste						
35010	Trash Revenue	6,752.56	40,469.96	67,000.00	26,530.04	60 %
	Fund Total:	6,752.56	40,469.96	67,000.00	26,530.04	60 %
	Grand Total:	49,841.39	383,670.09	909,920.00	526,249.91	42 %

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	5,130.19	30,845.22	59,586.00	59,586.00	28,740.78	52 %
	160 Clerk Training/Wrkshps	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	210 FICA/Retirement	2,388.86	14,797.64	32,200.00	32,200.00	17,402.36	46 %
	310 Office Supplies	0.00	716.97	2,500.00	2,500.00	1,783.03	29 %
	390 Misc. Expense	0.00	1,770.08	10,000.00	10,000.00	8,229.92	18 %
	460 Insurance:Admin./Liab.	2,953.45	5,965.90	5,985.00	5,985.00	19.10	100 %
	650 Legal-Audit-Eng.	5,624.89	24,541.36	45,480.00	45,480.00	20,938.64	54 %
	690 Utilities	584.25	3,761.48	6,600.00	6,600.00	2,838.52	57 %
	710 Capital Outlay	1,461.99	6,827.97	30,000.00	30,000.00	23,172.03	23 %
	Account Total:	18,143.63	89,226.62	193,551.00	193,551.00	104,324.38	46 %
41900 Planning and Zoning							
	340 Building Inspections	5,965.15	24,061.39	16,000.00	16,000.00	-8,061.39	150 %
	390 Misc. Expense	250.00	3,265.48	22,000.00	22,000.00	18,734.52	15 %
	Account Total:	6,215.15	27,326.87	38,000.00	38,000.00	10,673.13	72 %
43100 Highway							
	110 Salary	1,683.98	10,618.71	22,000.00	22,000.00	11,381.29	48 %
	390 Misc. Expense	2,311.40	3,921.53	18,024.00	18,024.00	14,102.47	22 %
	410 Street Lights	331.82	1,990.92	4,200.00	4,200.00	2,209.08	47 %
	690 Utilities	236.82	1,311.25	1,700.00	1,700.00	388.75	77 %
	700 Capital Improvement	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	4,564.02	17,842.41	80,924.00	80,924.00	63,081.59	22 %
43800 Park							
	110 Salary	536.34	3,139.87	7,500.00	7,500.00	4,360.13	42 %
	390 Misc. Expense	2,300.00	5,779.72	15,200.00	15,200.00	9,420.28	38 %
	400 Irrigation	0.00	1,124.12	9,024.00	9,024.00	7,899.88	12 %
	690 Utilities	115.63	749.98	1,300.00	1,300.00	550.02	58 %
	Account Total:	2,951.97	10,793.69	33,024.00	33,024.00	22,230.31	33 %
Fund Total:							
		31,874.77	145,189.59	345,499.00	345,499.00	200,309.41	42 %
25 Water							
43400 Water							
	110 Salary	4,034.54	21,911.85	51,321.00	51,321.00	29,409.15	43 %
	150 Training/Wrkshps	0.00	858.52	2,500.00	2,500.00	1,641.48	34 %
	300 Operator Contract Services	75.00	450.00	1,400.00	1,400.00	950.00	32 %
	350 Chemical Test	19.00	174.00	2,300.00	2,300.00	2,126.00	8 %
	390 Misc. Expense	1,940.00	12,840.34	20,000.00	20,000.00	7,159.66	64 %
	400 Irrigation	0.00	1,098.24	16,500.00	16,500.00	15,401.76	7 %
	470 Insurance	1,085.55	2,490.10	3,000.00	3,000.00	509.90	83 %
	490 Reimbursements	273.00	1,934.00	0.00	0.00	-1,934.00	*** %
	600 Debt Service	0.00	64,800.00	69,900.00	69,900.00	5,100.00	93 %
	650 Legal-Audit-Eng.	2,375.00	3,367.50	7,946.00	7,946.00	4,578.50	42 %
	690 Utilities	1,097.08	6,194.40	15,000.00	15,000.00	8,805.60	41 %
	700 Capital Improvement	6,300.00	6,798.00	68,646.00	68,646.00	61,848.00	10 %
	Account Total:	17,199.17	122,916.95	258,513.00	258,513.00	135,596.05	48 %
Fund Total:							
		17,199.17	122,916.95	258,513.00	258,513.00	135,596.05	48 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	2,481.54	15,005.90	43,600.00	43,600.00	28,594.10	34 %
	150 Training/Wrkshps	0.00	438.52	3,000.00	3,000.00	2,561.48	15 %
	300 Operator Contract Services	150.00	900.00	2,250.00	2,250.00	1,350.00	40 %
	390 Misc. Expense	8,649.99	24,205.09	33,100.00	33,100.00	8,894.91	73 %
	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	1,109.78	6,708.58	14,000.00	14,000.00	7,291.42	48 %
	700 Capital Improvement	0.00	0.00	36,959.00	36,959.00	36,959.00	0 %
	Account Total:	12,391.31	49,758.09	238,908.00	238,908.00	189,149.91	21 %
	Fund Total:	12,391.31	49,758.09	238,908.00	238,908.00	189,149.91	21 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	6,204.35	36,446.80	67,000.00	67,000.00	30,553.20	54 %
	Account Total:	6,204.35	36,446.80	67,000.00	67,000.00	30,553.20	54 %
	Fund Total:	6,204.35	36,446.80	67,000.00	67,000.00	30,553.20	54 %
	Grand Total:	67,669.60	354,311.43	909,920.00	909,920.00	555,608.57	39 %