

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	0.00	114.74	109,333.00	109,218.26	0 %
32110	Licenses & Fees	175.00	175.00	1,300.00	1,125.00	13 %
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	0.00	8.45	7,500.00	7,491.55	0 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	530.00	760.00	16,000.00	15,240.00	5 %
34120	P&Z Fee & Misc. Income	0.00	0.00	5,000.00	5,000.00	0 %
34510	Park Income	1,150.00	1,150.00	15,000.00	13,850.00	8 %
36110	Interest Income	0.00	741.87	800.00	58.13	93 %
36900	Misc Income	0.00	1,688.76	6,100.00	4,411.24	28 %
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:	1,855.00	38,034.93	345,499.00	307,464.07	11 %
25 Water						
34610	Water Stockwater	0.00	21.90	3,000.00	2,978.10	1 %
34620	Water Users	14,183.97	29,205.32	190,913.00	161,707.68	15 %
34630	New Water Connections	0.00	0.00	5,400.00	5,400.00	0 %
34640	Water Irrigation	35.00	70.00	900.00	830.00	8 %
36110	Interest Income	0.00	419.74	300.00	-119.74	140 %
36900	Misc Income	0.00	10.00	50,500.00	50,490.00	0 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	14,218.97	29,726.96	258,513.00	228,786.04	11 %
26 Sewer						
34710	Sewer Users	13,490.33	27,222.97	220,808.00	193,585.03	12 %
34720	New Sewer Connections	0.00	0.00	13,500.00	13,500.00	0 %
36110	Interest Income	0.00	567.24	600.00	32.76	95 %
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:	13,490.33	27,790.21	238,908.00	211,117.79	12 %
28 Solid Waste						
35010	Trash Revenue	6,610.43	13,805.41	67,000.00	53,194.59	21 %
	Fund Total:	6,610.43	13,805.41	67,000.00	53,194.59	21 %
	Grand Total:	36,174.73	109,357.51	909,920.00	800,562.49	12 %

Fund=1,25,26,28 , AND ACCT=10101,41000,41600,41900,43100,43400,43500,43600,43800,49000 , AND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1 General							
41000 General Government							
	110 Salary	5,164.20	10,219.77	59,586.00	59,586.00	49,366.23	17 %
	160 Clerk Training/Wrkshps	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	210 FICA/Retirement	2,619.16	4,736.33	32,200.00	32,200.00	27,463.67	15 %
	310 Office Supplies	22.22	439.15	2,500.00	2,500.00	2,060.85	18 %
	390 Misc. Expense	202.89	874.54	10,000.00	10,000.00	9,125.46	9 %
	460 Insurance:Admin./Liab.	0.00	2,342.40	5,985.00	5,985.00	3,642.60	39 %
	650 Legal-Audit-Eng.	5,693.38	10,011.62	45,480.00	45,480.00	35,468.38	22 %
	690 Utilities	383.17	856.97	6,600.00	6,600.00	5,743.03	13 %
	710 Capital Outlay	1,714.00	2,162.58	30,000.00	30,000.00	27,837.42	7 %
	Account Total:	15,799.02	31,643.36	193,551.00	193,551.00	161,907.64	16 %
41900 Planning and Zoning							
	340 Building Inspections	0.00	17,436.90	16,000.00	16,000.00	-1,436.90	109 %
	390 Misc. Expense	900.00	900.00	22,000.00	22,000.00	21,100.00	4 %
	Account Total:	900.00	18,336.90	38,000.00	38,000.00	19,663.10	48 %
43100 Highway							
	110 Salary	1,952.16	3,434.59	22,000.00	22,000.00	18,565.41	16 %
	390 Misc. Expense	155.78	840.49	18,024.00	18,024.00	17,183.51	5 %
	410 Street Lights	331.82	663.64	4,200.00	4,200.00	3,536.36	16 %
	690 Utilities	109.85	162.14	1,700.00	1,700.00	1,537.86	10 %
	700 Capital Improvement	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	2,549.61	5,100.86	80,924.00	80,924.00	75,823.14	6 %
43800 Park							
	110 Salary	616.66	998.54	7,500.00	7,500.00	6,501.46	13 %
	390 Misc. Expense	268.90	3,096.41	15,200.00	15,200.00	12,103.59	20 %
	400 Irrigation	0.00	0.00	9,024.00	9,024.00	9,024.00	0 %
	690 Utilities	60.04	299.89	1,300.00	1,300.00	1,000.11	23 %
	Account Total:	945.60	4,394.84	33,024.00	33,024.00	28,629.16	13 %
	Fund Total:	20,194.23	59,475.96	345,499.00	345,499.00	286,023.04	17 %
25 Water							
43400 Water							
	110 Salary	4,132.22	6,698.06	51,321.00	51,321.00	44,622.94	13 %
	150 Training/Wrkshps	468.52	568.52	2,500.00	2,500.00	1,931.48	23 %
	300 Operator Contract Services	75.00	150.00	1,400.00	1,400.00	1,250.00	11 %
	350 Chemical Test	39.00	58.00	2,300.00	2,300.00	2,242.00	3 %
	390 Misc. Expense	561.11	2,032.39	20,000.00	20,000.00	17,967.61	10 %
	400 Irrigation	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	470 Insurance	0.00	585.60	3,000.00	3,000.00	2,414.40	20 %
	490 Reimbursements	461.00	842.00	0.00	0.00	-842.00	*** %
	600 Debt Service	63,600.00	64,800.00	69,900.00	69,900.00	5,100.00	93 %
	650 Legal-Audit-Eng.	175.00	325.00	7,946.00	7,946.00	7,621.00	4 %
	690 Utilities	876.55	1,802.77	15,000.00	15,000.00	13,197.23	12 %
	700 Capital Improvement	0.00	498.00	68,646.00	68,646.00	68,148.00	1 %
	Account Total:	70,388.40	78,360.34	258,513.00	258,513.00	180,152.66	30 %
	Fund Total:	70,388.40	78,360.34	258,513.00	258,513.00	180,152.66	30 %

Fund=1,25,26,28 , AND ACCT=10101,41000,41600,41900,43100,43400,43500,43600,43800,49000 , AND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	2,917.59	4,761.29	43,600.00	43,600.00	38,838.71	11 %
	150 Training/Wrkshps	348.52	348.52	3,000.00	3,000.00	2,651.48	12 %
	300 Operator Contract Services	150.00	300.00	2,250.00	2,250.00	1,950.00	13 %
	390 Misc. Expense	7,562.23	8,740.56	33,100.00	33,100.00	24,359.44	26 %
	600 Debt Service	2,500.00	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	1,072.03	2,066.50	14,000.00	14,000.00	11,933.50	15 %
	700 Capital Improvement	0.00	0.00	36,959.00	36,959.00	36,959.00	0 %
	Account Total:	14,550.37	18,716.87	238,908.00	238,908.00	220,191.13	8 %
	Fund Total:	14,550.37	18,716.87	238,908.00	238,908.00	220,191.13	8 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	6,034.68	12,017.43	67,000.00	67,000.00	54,982.57	18 %
	Account Total:	6,034.68	12,017.43	67,000.00	67,000.00	54,982.57	18 %
	Fund Total:	6,034.68	12,017.43	67,000.00	67,000.00	54,982.57	18 %
	Grand Total:	111,167.68	168,570.60	909,920.00	909,920.00	741,349.40	19 %