

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	114.74	114.74	109,333.00	109,218.26	0 %
32110	Licenses & Fees	0.00	0.00	1,300.00	1,300.00	0 %
33510	State Liquor Fund	5,057.00	5,057.00	25,410.00	20,353.00	20 %
33540	Highway Users	6,759.97	6,759.97	29,000.00	22,240.03	23 %
33550	State Sales Tax Revenue Share	16,579.14	16,579.14	61,056.00	44,476.86	27 %
33810	Hwy Road & Bridge	8.45	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	230.00	230.00	16,000.00	15,770.00	1 %
34120	P&Z Fee & Misc. Income	0.00	0.00	5,000.00	5,000.00	0 %
34510	Park Income	0.00	0.00	15,000.00	15,000.00	0 %
36110	Interest Income	741.87	741.87	800.00	58.13	93 %
36900	Misc Income	1,688.76	1,688.76	6,100.00	4,411.24	28 %
37100	General Capital Improvements	5,000.00	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:	36,179.93	36,179.93	345,499.00	309,319.07	10 %
25 Water						
34610	Water Stockwater	21.90	21.90	3,000.00	2,978.10	1 %
34620	Water Users	15,021.35	15,021.35	190,913.00	175,891.65	8 %
34630	New Water Connections	0.00	0.00	5,400.00	5,400.00	0 %
34640	Water Irrigation	35.00	35.00	900.00	865.00	4 %
36110	Interest Income	419.74	419.74	300.00	-119.74	140 %
36900	Misc Income	10.00	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:	15,507.99	15,507.99	258,513.00	243,005.01	6 %
26 Sewer						
34710	Sewer Users	13,732.64	13,732.64	220,808.00	207,075.36	6 %
34720	New Sewer Connections	0.00	0.00	13,500.00	13,500.00	0 %
36110	Interest Income	567.24	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:	14,299.88	14,299.88	238,908.00	224,608.12	6 %
28 Solid Waste						
35010	Trash Revenue	7,194.98	7,194.98	67,000.00	59,805.02	11 %
	Fund Total:	7,194.98	7,194.98	67,000.00	59,805.02	11 %
	Grand Total:	73,182.78	73,182.78	909,920.00	836,737.22	8 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1 General							
41000 General Government							
110	Salary	5,055.57	5,055.57	59,586.00	59,586.00	54,530.43	8 %
160	Clerk Training/Wrkshps	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
210	FICA/Retirement	2,117.17	2,117.17	32,200.00	32,200.00	30,082.83	7 %
310	Office Supplies	416.93	416.93	2,500.00	2,500.00	2,083.07	17 %
390	Misc. Expense	663.65	663.65	10,000.00	10,000.00	9,336.35	7 %
460	Insurance:Admin./Liab.	2,342.40	2,342.40	5,985.00	5,985.00	3,642.60	39 %
650	Legal-Audit-Eng.	4,318.24	4,318.24	45,480.00	45,480.00	41,161.76	9 %
690	Utilities	473.80	473.80	6,600.00	6,600.00	6,126.20	7 %
710	Capital Outlay	448.58	448.58	30,000.00	30,000.00	29,551.42	1 %
	Account Total:	15,836.34	15,836.34	193,551.00	193,551.00	177,714.66	8 %
41900 Planning and Zoning							
340	Building Inspections	17,436.90	17,436.90	16,000.00	16,000.00	-1,436.90	109 %
390	Misc. Expense	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Total:	17,436.90	17,436.90	38,000.00	38,000.00	20,563.10	46 %
43100 Highway							
110	Salary	1,482.43	1,482.43	22,000.00	22,000.00	20,517.57	7 %
390	Misc. Expense	684.71	684.71	18,024.00	18,024.00	17,339.29	4 %
410	Street Lights	331.82	331.82	4,200.00	4,200.00	3,868.18	8 %
690	Utilities	52.29	52.29	1,700.00	1,700.00	1,647.71	3 %
700	Capital Improvement	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	2,551.25	2,551.25	80,924.00	80,924.00	78,372.75	3 %
43800 Park							
110	Salary	381.88	381.88	7,500.00	7,500.00	7,118.12	5 %
390	Misc. Expense	2,827.51	2,827.51	15,200.00	15,200.00	12,372.49	19 %
400	Irrigation	0.00	0.00	9,024.00	9,024.00	9,024.00	0 %
690	Utilities	239.85	239.85	1,300.00	1,300.00	1,060.15	18 %
	Account Total:	3,449.24	3,449.24	33,024.00	33,024.00	29,574.76	10 %
	Fund Total:	39,273.73	39,273.73	345,499.00	345,499.00	306,225.27	11 %
25 Water							
43400 Water							
110	Salary	2,565.84	2,565.84	51,321.00	51,321.00	48,755.16	5 %
150	Training/Wrkshps	100.00	100.00	2,500.00	2,500.00	2,400.00	4 %
300	Operator Contract Services	75.00	75.00	1,400.00	1,400.00	1,325.00	5 %
350	Chemical Test	19.00	19.00	2,300.00	2,300.00	2,281.00	1 %
390	Misc. Expense	1,471.28	1,471.28	20,000.00	20,000.00	18,528.72	7 %
400	Irrigation	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
470	Insurance	585.60	585.60	3,000.00	3,000.00	2,414.40	20 %
490	Reimbursements	381.00	381.00	0.00	0.00	-381.00	*** %
600	Debt Service	1,200.00	1,200.00	69,900.00	69,900.00	68,700.00	2 %
650	Legal-Audit-Eng.	150.00	150.00	7,946.00	7,946.00	7,796.00	2 %
690	Utilities	926.22	926.22	15,000.00	15,000.00	14,073.78	6 %
700	Capital Improvement	498.00	498.00	68,646.00	68,646.00	68,148.00	1 %
	Account Total:	7,971.94	7,971.94	258,513.00	258,513.00	250,541.06	3 %
	Fund Total:	7,971.94	7,971.94	258,513.00	258,513.00	250,541.06	3 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	1,843.70	1,843.70	43,600.00	43,600.00	41,756.30	4 %
	150 Training/Wrkshps	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	300 Operator Contract Services	150.00	150.00	2,250.00	2,250.00	2,100.00	7 %
	390 Misc. Expense	1,178.33	1,178.33	33,100.00	33,100.00	31,921.67	4 %
	610 New Bond Debt Service	0.00	0.00	105,999.00	105,999.00	105,999.00	0 %
	690 Utilities	994.47	994.47	14,000.00	14,000.00	13,005.53	7 %
	700 Capital Improvement	0.00	0.00	36,959.00	36,959.00	36,959.00	0 %
	Account Total:	4,166.50	4,166.50	238,908.00	238,908.00	234,741.50	2 %
	Fund Total:	4,166.50	4,166.50	238,908.00	238,908.00	234,741.50	2 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,982.75	5,982.75	67,000.00	67,000.00	61,017.25	9 %
	Account Total:	5,982.75	5,982.75	67,000.00	67,000.00	61,017.25	9 %
	Fund Total:	5,982.75	5,982.75	67,000.00	67,000.00	61,017.25	9 %
	Grand Total:	57,394.92	57,394.92	909,920.00	909,920.00	852,525.08	6 %