

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	847.44	110,904.41	106,072.00	-4,832.41	105 %
32110	Licenses & Fees	0.00	1,250.00	1,300.00	50.00	96 %
33510	State Liquor Fund	0.00	25,294.00	23,745.00	-1,549.00	107 %
33540	Highway Users	0.00	37,045.23	27,014.00	-10,031.23	137 %
33550	State Sales Tax Revenue Share	0.00	65,037.54	50,806.00	-14,231.54	128 %
33810	Hwy Road & Bridge	62.75	7,698.95	7,775.00	76.05	99 %
33910	Hwy Capitol Improvement	0.00	0.00	37,000.00	37,000.00	0 %
34110	P&Z Building Permits	20,879.71	63,126.56	11,328.00	-51,798.56	557 %
34120	P&Z Fee & Misc. Income	400.00	3,351.00	1,500.00	-1,851.00	223 %
34510	Park Income	4,600.00	5,681.94	14,003.00	8,321.06	41 %
36110	Interest Income	672.46	2,246.71	700.00	-1,546.71	321 %
36900	Misc Income	313.62	20,189.76	6,180.00	-14,009.76	327 %
37100	General Capital Improvements	0.00	0.00	37,500.00	37,500.00	0 %
39020	Cash Carryover	0.00	0.00	7,000.00	7,000.00	0 %
	Fund Total:	27,775.98	341,826.10	331,923.00	-9,903.10	103 %
25 Water						
34610	Water Stockwater	5.00	5,090.15	3,000.00	-2,090.15	170 %
34620	Water Users	15,898.92	169,933.87	185,976.00	16,042.13	91 %
34630	New Water Connections	1,800.00	21,600.00	10,800.00	-10,800.00	200 %
34640	Water Irrigation	35.00	1,268.50	875.00	-393.50	145 %
36110	Interest Income	374.18	1,011.29	600.00	-411.29	169 %
36900	Misc Income	0.00	437.50	49,902.00	49,464.50	1 %
39020	Cash Carryover	0.00	0.00	7,500.00	7,500.00	0 %
	Fund Total:	18,113.10	199,341.31	258,653.00	59,311.69	77 %
26 Sewer						
34710	Sewer Users	14,084.33	156,053.13	189,558.00	33,504.87	82 %
34720	New Sewer Connections	4,500.00	54,000.00	27,000.00	-27,000.00	200 %
36110	Interest Income	502.05	1,710.33	1,000.00	-710.33	171 %
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:	19,086.38	211,763.46	221,558.00	9,794.54	96 %
28 Solid Waste						
35010	Trash Revenue	6,150.49	69,592.86	69,575.00	-17.86	100 %
	Fund Total:	6,150.49	69,592.86	69,575.00	-17.86	100 %
	Grand Total:	71,125.95	822,523.73	881,709.00	59,185.27	93 %

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	5,153.92	60,556.73	60,902.00	60,902.00	345.27	99 %
	160 Clerk Training/Wrkshps	0.00	50.00	800.00	800.00	750.00	6 %
	210 FICA/Retirement	2,213.90	24,784.46	25,260.00	25,260.00	475.54	98 %
	310 Office Supplies	0.00	1,467.71	1,000.00	1,000.00	-467.71	147 %
	390 Misc. Expense	9.68	2,027.37	3,500.00	3,500.00	1,472.63	58 %
	460 Insurance:Admin./Liab.	0.00	5,793.40	6,100.00	6,100.00	306.60	95 %
	650 Legal-Audit-Eng.	4,151.01	49,974.46	34,000.00	34,000.00	-15,974.46	147 %
	690 Utilities	542.98	6,660.80	6,400.00	6,400.00	-260.80	104 %
	710 Capital Outlay	1,136.49	34,395.82	33,000.00	45,500.00	11,104.18	76 %
	Account Total:	13,207.98	185,710.75	170,962.00	183,462.00	-2,248.75	101 %
41900 Planning and Zoning							
	340 Building Inspections	5,640.65	34,162.50	8,496.00	8,496.00	-25,666.50	402 %
	390 Misc. Expense	0.00	2,262.77	1,500.00	1,500.00	-762.77	151 %
	Account Total:	5,640.65	36,425.27	9,996.00	9,996.00	-26,429.27	364 %
43100 Highway							
	110 Salary	1,482.43	17,730.21	17,127.00	17,127.00	-603.21	104 %
	390 Misc. Expense	338.24	5,886.01	15,000.00	15,000.00	9,113.99	39 %
	410 Street Lights	331.82	3,903.83	3,915.00	3,915.00	11.17	100 %
	690 Utilities	131.03	1,498.42	1,600.00	1,600.00	101.58	94 %
	700 Capital Improvement	0.00	199.00	36,000.00	36,000.00	35,801.00	1 %
	Account Total:	2,283.52	29,217.47	73,642.00	73,642.00	44,424.53	40 %
43800 Park							
	110 Salary	381.88	5,106.67	4,500.00	4,500.00	-606.67	113 %
	390 Misc. Expense	4,006.31	33,817.18	25,000.00	28,803.00	-5,014.18	117 %
	400 Irrigation	64.18	22,497.13	29,720.00	29,720.00	7,222.87	76 %
	690 Utilities	377.84	2,152.63	1,800.00	1,800.00	-352.63	120 %
	Account Total:	4,830.21	63,573.61	61,020.00	64,823.00	1,249.39	98 %
	Fund Total:	25,962.36	314,927.10	315,620.00	331,923.00	16,995.90	95 %
25 Water							
43400 Water							
	110 Salary	2,696.45	30,495.83	33,500.00	33,500.00	3,004.17	91 %
	150 Training/Wrkshps	0.00	312.50	2,000.00	2,000.00	1,687.50	16 %
	300 Operator Contract Services	75.00	1,000.00	1,600.00	1,600.00	600.00	63 %
	350 Chemical Test	36.00	989.00	3,500.00	3,500.00	2,511.00	28 %
	390 Misc. Expense	4,846.70	23,395.25	20,200.00	20,200.00	-3,195.25	116 %
	400 Irrigation	0.00	8,597.79	16,500.00	16,500.00	7,902.21	52 %
	470 Insurance	0.00	2,602.60	3,000.00	3,000.00	397.40	87 %
	490 Reimbursements	381.00	4,972.50	0.00	0.00	-4,972.50	*** %
	600 Debt Service	0.00	63,600.00	69,900.00	69,900.00	6,300.00	91 %
	650 Legal-Audit-Eng.	150.00	5,225.00	10,051.00	10,051.00	4,826.00	52 %
	690 Utilities	1,271.32	12,146.78	14,000.00	14,000.00	1,853.22	87 %
	700 Capital Improvement	0.00	52,637.00	35,000.00	84,402.00	31,765.00	62 %
	Account Total:	9,456.47	205,974.25	209,251.00	258,653.00	52,678.75	80 %
	Fund Total:	9,456.47	205,974.25	209,251.00	258,653.00	52,678.75	80 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
26 Sewer							
43500 Sewer							
	110 Salary	1,974.31	21,809.35	20,000.00	20,000.00	-1,809.35	109 %
	150 Training/Wrkshps	0.00	362.50	1,809.00	1,809.00	1,446.50	20 %
	300 Operator Contract Services	150.00	2,032.50	2,250.00	2,250.00	217.50	90 %
	390 Misc. Expense	220.96	20,604.77	37,500.00	37,500.00	16,895.23	55 %
	610 New Bond Debt Service	0.00	105,999.00	105,999.00	105,999.00	0.00	100 %
	690 Utilities	1,141.67	12,421.61	13,000.00	13,000.00	578.39	96 %
	700 Capital Improvement	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	Account Total:	3,486.94	163,229.73	221,558.00	221,558.00	58,328.27	74 %
	Fund Total:	3,486.94	163,229.73	221,558.00	221,558.00	58,328.27	74 %
28 Solid Waste							
43600 Solid Waste Contract							
	320 Trash Contract	5,376.83	63,639.55	69,575.00	69,575.00	5,935.45	91 %
	Account Total:	5,376.83	63,639.55	69,575.00	69,575.00	5,935.45	91 %
	Fund Total:	5,376.83	63,639.55	69,575.00	69,575.00	5,935.45	91 %
	Grand Total:	44,282.60	747,770.63	816,004.00	881,709.00	133,938.37	85 %