

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
<b>GENERAL REVENUE</b>						
10-04-4500	AD VALOREM TAX-GENERAL	\$ 210,000.00	\$ 1,830.02	\$ 212,673.46	101.3%	\$ (2,673.46)
10-04-4505	AD VALOREM TAX PENALTIES -GENE	\$ 1,500.00	\$ 225.91	\$ 1,645.74	109.7%	\$ (145.74)
10-04-4510	RECREATION FUND SALES TAX-GENE	\$ 200,000.00	\$ 14,620.13	\$ 145,955.26	73.0%	\$ 54,044.74
10-04-4525	CABLE FRANCHISE TAX-GENERAL	\$ 13,000.00	\$ -	\$ 6,209.04	47.8%	\$ 6,790.96
10-04-4535	COURT FINES-GENERAL	\$ 5,000.00	\$ 468.79	\$ 3,667.79	73.4%	\$ 1,332.21
10-04-4548	DONATIONS REVENUE - FIRE DEPT	\$ -	\$ -	\$ -	0.0%	\$ -
10-04-4849	DONATIONS REVENUE - POLICE DEPT	\$ -	\$ -	\$ 260.00	0.0%	\$ (260.00)
10-04-4552	FIRE STATION RENT	\$ 800.00	\$ 75.00	\$ 600.00	75.0%	\$ 200.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL	\$ -	\$ 140.00	\$ 1,095.00	0.0%	\$ (1,095.00)
10-04-4560	FINANCIAL INSTITUTION TAX-GENE	\$ 100.00	\$ -	\$ -	0.0%	\$ 100.00
10-04-4562	FIRE DEPT SALES TAX-GENERAL	\$ 95,000.00	\$ 7,310.05	\$ 64,620.33	68.0%	\$ 30,379.67
10-04-4566	GRANT REVENUES FIRE	\$ 3,500.00	\$ -	\$ 9,234.38	263.8%	\$ (5,734.38)
10-04-4575	INTEREST INCOME-GENERAL	\$ 58,000.00	\$ 3,862.51	\$ 37,152.72	64.1%	\$ 20,847.28
10-04-4585	MISC. RECREATION REVENUE	\$ 450.00	\$ 150.00	\$ 2,515.00	558.9%	\$ (2,065.00)
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	\$ 90,000.00	\$ 10,337.40	\$ 91,568.84	101.7%	\$ (1,568.84)
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	\$ 5,000.00	\$ -	\$ 625.00	12.5%	\$ 4,375.00
10-04-4600	OTHER INCOME-GENERAL	\$ 10,000.00	\$ 1,030.20	\$ 27,997.29	280.0%	\$ (17,997.29)
10-04-4605	PERMITS-GENERAL	\$ 12,000.00	\$ 141.00	\$ 4,877.25	40.6%	\$ 7,122.75
10-04-4610	SALES TAX INCOME-GENERAL	\$ 420,000.00	\$ 31,945.04	\$ 314,362.32	74.8%	\$ 105,637.68
10-04-4625	MOTOR VEHICLE TAX-GENERAL	\$ 40,000.00	\$ 4,481.10	\$ 32,867.58	82.2%	\$ 7,132.42
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	\$ 65,000.00	\$ 3,706.03	\$ 46,709.82	71.9%	\$ 18,290.18
<b>Revenue Total</b>		<b>\$ 1,229,350.00</b>	<b>\$ 80,323.18</b>	<b>\$ 1,004,636.82</b>	<b>81.7%</b>	<b>\$ 224,713.18</b>

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
<b>GENERAL - EXPENSES</b>						
10-10-5000	SALARIES	\$ 25,626.00	\$ 2,751.98	\$ 20,368.04	79.5%	\$ 5,257.96
10-10-5005	PAYROLL TAXES	\$ 1,960.00	\$ 188.44	\$ 1,511.92	77.1%	\$ 448.08
10-10-5006	LAGERS EXP	\$ 7,625.00	\$ 519.18	\$ 4,180.40	54.8%	\$ 3,444.60
10-10-5010	EMPLOYEE BENEFITS	\$ 10,000.00	\$ 922.82	\$ 7,375.49	73.8%	\$ 2,624.51
10-10-6010	MISCELLANEOUS EXPENSES	\$ 3,500.00	\$ -	\$ 8,089.04	231.1%	\$ (4,589.04)
10-10-6015	OFFICE SUPPLIES	\$ 6,500.00	\$ 136.15	\$ 3,585.15	55.2%	\$ 2,914.85
10-10-6040	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 302.13	\$ 2,711.14	54.2%	\$ 2,288.86
10-10-7000	UTILITIES	\$ 5,000.00	\$ 207.87	\$ 3,745.40	74.9%	\$ 1,254.60
10-10-7010	TELEPHONE	\$ 3,750.00	\$ 288.46	\$ 2,613.87	69.7%	\$ 1,136.13
10-10-7015	INSURANCE	\$ 5,000.00	\$ 329.29	\$ 2,600.17	52.0%	\$ 2,399.83
10-10-7017	SUPPORT CONTRACTS	\$ 11,000.00	\$ 856.96	\$ 19,089.87	173.5%	\$ (8,089.87)
10-10-7020	TRAVEL, MEETINGS & DUES	\$ 4,000.00	\$ -	\$ 1,292.00	32.3%	\$ 2,708.00
10-10-7030	LEGAL & ACCOUNTING	\$ 16,000.00	\$ 3,250.00	\$ 29,664.00	185.4%	\$ (13,664.00)
10-10-7050	ASSESSMENT COSTS	\$ 2,000.00	\$ 16.53	\$ 2,120.13	106.0%	\$ (120.13)
10-10-7055	COLLECTION FEES	\$ 2,000.00	\$ 20.55	\$ 1,940.61	97.0%	\$ 59.39
10-10-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>General Expense Total</b>		<b>\$ 108,961.00</b>	<b>\$ 9,790.36</b>	<b>\$ 110,887.23</b>	<b>101.8%</b>	<b>\$ (1,926.23)</b>
<b>FIRE DEPARTMENT - EXPENSES</b>						
10-11-5000	SALARIES	\$ 107,876.00	\$ 10,541.32	\$ 88,060.55	81.6%	\$ 19,815.45
10-11-5005	PAYROLL TAXES	\$ 8,253.00	\$ 765.01	\$ 6,221.78	75.4%	\$ 2,031.22
10-11-5006	LAGERS EXP	\$ 21,594.00	\$ 1,979.88	\$ 16,045.68	74.3%	\$ 5,548.32
10-11-5010	EMPLOYEE BENEFITS	\$ 18,500.00	\$ 1,421.54	\$ 12,589.45	68.1%	\$ 5,910.55
10-11-6000	DONATION EXPENSE	\$ 102.00	\$ -	\$ -	0.0%	\$ 102.00
10-11-6005	GRANT EXPENSE	\$ -	\$ -	\$ 18,468.75	0.0%	\$ (18,468.75)
10-11-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ -	\$ 721.09	21.2%	\$ 2,678.91
10-11-6012	EQUIPMENT	\$ 36,000.00	\$ 1,875.30	\$ 4,366.39	12.1%	\$ 31,633.61
10-11-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 18.10	\$ 3,472.80	347.3%	\$ (2,472.80)
10-11-6040	REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 339.97	\$ 14,962.84	99.8%	\$ 37.16
10-11-6045	REPAIRS & MAINT-FACILITY	\$ 5,000.00	\$ 111.15	\$ 2,464.81	49.3%	\$ 2,535.19
10-11-6075	FUEL	\$ 6,000.00	\$ 727.62	\$ 5,229.43	87.2%	\$ 770.57
10-11-7000	UTILITIES	\$ 12,500.00	\$ 544.05	\$ 10,027.72	80.2%	\$ 2,472.28
10-11-7010	TELEPHONE	\$ 3,750.00	\$ 575.09	\$ 5,940.08	158.4%	\$ (2,190.08)
10-11-7012	VOLUNTEER STIPEND	\$ 15,000.00	\$ 1,545.50	\$ 12,675.85	84.5%	\$ 2,324.15
10-11-7015	INSURANCE	\$ 20,000.00	\$ 1,119.52	\$ 9,184.20	45.9%	\$ 10,815.80
10-11-7017	SUPPORT CONTRACTS	\$ 13,000.00	\$ -	\$ 15,368.44	118.2%	\$ (2,368.44)
10-11-7020	VOLUNTEER FIRE WORK COMP	\$ 7,000.00	\$ 243.62	\$ 1,821.08	26.0%	\$ 5,178.92
10-11-7022	CERTIFICATION & TRAINING	\$ 3,500.00	\$ -	\$ 2,927.66	83.6%	\$ 572.34
10-11-7024	CIVIL DEFENSE	\$ -	\$ -	\$ 5,460.00	0.0%	\$ (5,460.00)
10-11-7026	COMMUNITY EDUCATION	\$ 1,250.00	\$ -	\$ 1,442.04	115.4%	\$ (192.04)
10-11-7910	UNIFORMS	\$ 2,300.00	\$ -	\$ 656.56	28.5%	\$ 1,643.44
10-11-8000	CAPITAL EXPENDITURES	\$ 22,000.00	\$ 10,706.25	\$ 75,169.25	341.7%	\$ (53,169.25)
<b>Fire Dept Expense Total</b>		<b>\$ 323,025.00</b>	<b>\$ 32,513.92</b>	<b>\$ 313,276.45</b>	<b>97.0%</b>	<b>\$ 9,748.55</b>

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					Received	Unexpended
<b>POLICE DEPARTMENT - EXPENSES</b>						
10-12-5000	SALARIES	\$ 191,727.00	\$ 17,679.03	\$ 162,033.30	84.5%	\$ 29,693.70
10-12-5005	PAYROLL TAXES	\$ 14,667.00	\$ 1,297.69	\$ 12,117.01	82.6%	\$ 2,549.99
10-12-5006	LAGERS EXP	\$ 29,725.00	\$ 2,908.75	\$ 24,837.00	83.6%	\$ 4,888.00
10-12-5010	EMPLOYEE BENEFITS	\$ 54,000.00	\$ 3,266.66	\$ 34,746.47	64.3%	\$ 19,253.53
10-12-6000	DONATION EXPENSE	\$ 4,646.00	\$ 1,316.70	\$ 1,647.34	35.5%	\$ 2,998.66
10-12-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ -	\$ 660.59	19.4%	\$ 2,739.41
10-12-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 378.29	\$ 1,338.82	133.9%	\$ (338.82)
10-12-6040	REPAIRS & MAINTENANCE	\$ 5,200.00	\$ 60.17	\$ 4,115.08	79.1%	\$ 1,084.92
10-12-6075	FUEL	\$ 9,000.00	\$ 966.31	\$ 6,062.20	67.4%	\$ 2,937.80
10-12-7000	UTILITIES	\$ 1,200.00	\$ 44.09	\$ 794.47	66.2%	\$ 405.53
10-12-7010	TELEPHONE	\$ 7,000.00	\$ 462.58	\$ 4,308.67	61.6%	\$ 2,691.33
10-12-7015	INSURANCE	\$ 45,000.00	\$ 835.99	\$ 8,223.55	18.3%	\$ 36,776.45
10-12-7017	SUPPORT CONTRACTS	\$ 60,000.00	\$ 195.00	\$ 33,882.83	56.5%	\$ 26,117.17
10-12-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ -	\$ -	0.0%	\$ 1,500.00
10-12-7800	JUDGE	\$ 2,500.00	\$ -	\$ 4,550.00	182.0%	\$ (2,050.00)
10-12-7815	OFFICER TRAINING FUND	\$ 5,000.00	\$ 357.71	\$ 1,227.71	24.6%	\$ 3,772.29
10-12-7850	EQUIPMENT/AMMUNITION	\$ 7,500.00	\$ 2,825.25	\$ 2,857.53	38.1%	\$ 4,642.47
10-12-7910	UNIFORMS	\$ 2,500.00	\$ 411.71	\$ 1,589.07	63.6%	\$ 910.93
10-12-8000	CAPITAL EXPENDITURES	\$ 18,000.00	\$ -	\$ -	0.0%	\$ 18,000.00
<b>Police Dept Expense Total</b>		<b>\$ 463,565.00</b>	<b>\$ 33,005.93</b>	<b>\$ 304,991.64</b>	<b>65.8%</b>	<b>\$ 158,573.36</b>
<b>RECREATIONS - EXPENSES</b>						
10-13-5000	SALARIES	\$ 85,923.00	\$ 5,980.17	\$ 61,033.93	71.0%	\$ 24,889.07
10-13-5005	PAYROLL TAXES	\$ 6,573.00	\$ 429.50	\$ 4,566.11	69.5%	\$ 2,006.89
10-13-5006	LAGERS EXP	\$ 17,185.00	\$ 1,096.33	\$ 10,776.74	62.7%	\$ 6,408.26
10-13-5010	EMPLOYEE BENEFITS	\$ 14,000.00	\$ 706.40	\$ 8,404.53	60.0%	\$ 5,595.47
10-13-6010	LEGAL AND ACCOUNTING	\$ -	\$ -	\$ 4,219.29	0.0%	\$ (4,219.29)
10-13-6020	SUPPLIES	\$ 6,500.00	\$ 116.16	\$ 4,994.18	76.8%	\$ 1,505.82
10-13-6040	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 135.51	\$ 18,960.45	189.6%	\$ (8,960.45)
10-13-6045	REPAIRS & MAINTENANCE FACILITY	\$ 2,500.00	\$ 493.06	\$ 56,056.80	2242.3%	\$ (53,556.80)
10-13-6075	FUEL	\$ 4,500.00	\$ 124.89	\$ 1,153.34	25.6%	\$ 3,346.66
10-13-7000	UTILITIES	\$ 13,000.00	\$ 298.74	\$ 5,429.02	41.8%	\$ 7,570.98
10-13-7010	TELEPHONE	\$ 1,300.00	\$ -	\$ 200.04	15.4%	\$ 1,099.96
10-13-7015	INSURANCE	\$ 5,600.00	\$ 189.56	\$ 1,722.85	30.8%	\$ 3,877.15
10-13-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ -	\$ 12,827.12	64.1%	\$ 7,172.88
<b>Recreation Expense Total</b>		<b>\$ 187,081.00</b>	<b>\$ 9,570.32</b>	<b>\$ 190,344.40</b>	<b>101.7%</b>	<b>\$ (3,263.40)</b>
<b>STREET - EXPENSES</b>						
10-15-5000	SALARIES	\$ 6,032.00	\$ 522.63	\$ 7,158.71	118.7%	\$ (1,126.71)
10-15-5005	PAYROLL TAXES	\$ 461.00	\$ 39.24	\$ 545.58	118.3%	\$ (84.58)
10-15-5006	LAGERS EXP	\$ 1,206.00	\$ 77.38	\$ 1,142.86	94.8%	\$ 63.14
10-15-5010	EMPLOYEE BENEFITS	\$ 2,000.00	\$ 180.06	\$ 1,350.47	67.5%	\$ 649.53
10-15-6010	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 43.47	0.0%	\$ (43.47)
10-15-6020	SUPPLIES	\$ 2,500.00	\$ 2,380.75	\$ 6,134.11	245.4%	\$ (3,634.11)
10-15-6040	REPAIRS & MAINTENANCE EQUIP	\$ 6,000.00	\$ -	\$ 987.79	16.5%	\$ 5,012.21
10-15-6045	MATERIALS & STREET REPAIR	\$ 5,000.00	\$ 71.58	\$ 1,390.68	27.8%	\$ 3,609.32
10-15-6075	FUEL	\$ 2,000.00	\$ -	\$ 54.87	2.7%	\$ 1,945.13
10-15-7005	STREET LIGHTS	\$ 65,000.00	\$ 5,206.41	\$ 47,255.39	72.7%	\$ 17,744.61
10-15-7008	SNOW REMOVAL	\$ 15,000.00	\$ -	\$ -	0.0%	\$ 15,000.00
10-15-7015	INSURANCE	\$ 5,900.00	\$ 149.15	\$ 1,321.53	22.4%	\$ 4,578.47
10-15-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Street Expense Total</b>		<b>\$ 111,099.00</b>	<b>\$ 8,627.20</b>	<b>\$ 67,385.46</b>	<b>60.7%</b>	<b>\$ 43,713.54</b>

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<b>BUILDING DEPARTMENT - EXPENSES</b>						
10-16-5000	SALARIES	\$ 19,380.00	\$ 1,881.64	\$ 15,462.96	79.8%	\$ 3,917.04
10-16-5005	PAYROLL TAXES	\$ 1,483.00	\$ 142.78	\$ 1,125.17	75.9%	\$ 357.83
10-16-5006	LAGERS EXP	\$ 3,876.00	\$ 395.12	\$ 3,129.77	80.7%	\$ 746.23
10-16-5010	EMPLOYEE BENEFITS	\$ 9,600.00	\$ 546.06	\$ 4,882.06	50.9%	\$ 4,717.94
10-16-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 60.43	\$ 8,903.77	890.4%	\$ (7,903.77)
10-16-6075	FUEL/VEHICLE MAINTENANCE	\$ 2,200.00	\$ 111.13	\$ 1,216.67	55.3%	\$ 983.33
10-16-7020	TRAVEL, MEETINGS & DUES	\$ -	\$ -	\$ 35.00	0.0%	\$ (35.00)
<b>Building Dept Expense Total</b>		<b>\$ 37,539.00</b>	<b>\$ 3,137.16</b>	<b>\$ 34,755.40</b>	<b>92.6%</b>	<b>\$ 2,783.60</b>
<b>Total Expenses</b>		<b>\$ 1,231,270.00</b>	<b>\$ 96,644.89</b>	<b>\$ 1,021,640.58</b>	<b>83.0%</b>	<b>\$ 209,629.42</b>
<b>General Revenue Total</b>		<b>\$ 1,229,350.00</b>	<b>\$ 80,323.18</b>	<b>\$ 1,004,636.82</b>	<b>81.7%</b>	<b>\$ 224,713.18</b>
<b>General Expenses Total</b>		<b>\$ 1,231,270.00</b>	<b>\$ 96,644.89</b>	<b>\$ 1,021,640.58</b>	<b>83.0%</b>	<b>\$ 209,629.42</b>
<b>General Net Total</b>		<b>\$ (1,920.00)</b>	<b>\$ (16,321.71)</b>	<b>\$ (17,003.76)</b>		<b>\$ 15,083.76</b>

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<b>WATER / SEWER DEPARTMENT - REVENUE</b>						
20-04-4564	GRANT REVENUE-W/S	\$ -	\$ -	\$ 74,000.00	0.0%	\$ (74,000.00)
20-04-4575	INTEREST INCOME	\$ 75,000.00	\$ 5,701.41	\$ 51,563.76	68.8%	\$ 23,436.24
20-04-4632	WATER TAP TOWER RENT	\$ 25,000.00	\$ 1,144.46	\$ 22,733.09	90.9%	\$ 2,266.91
20-04-4650	WATER SERVICE	\$ 330,000.00	\$ 34,643.79	\$ 286,715.79	86.9%	\$ 43,284.21
20-04-4651	PENALTY REVENUE	\$ 3,600.00	\$ 318.43	\$ 3,516.20	97.7%	\$ 83.80
20-04-4655	SEWER SERVICE	\$ 355,000.00	\$ 34,944.06	\$ 307,781.15	86.7%	\$ 47,218.85
20-04-4660	REVENUE BONDS WATER	\$ 65,000.00	\$ 7,095.72	\$ 58,724.89	90.3%	\$ 6,275.11
20-04-4665	REVENUE BONDS SEWER	\$ 68,000.00	\$ 6,656.02	\$ 58,624.98	86.2%	\$ 9,375.02
20-04-4670	WA MISC CHARGE	\$ 20,000.00	\$ 2,633.86	\$ 20,543.58	102.7%	\$ (543.58)
20-04-4675	SW MISC CHARGE	\$ 2,500.00	\$ -	\$ 500.00	20.0%	\$ 2,000.00
20-04-4685	BULK SEWER SALES	\$ 67,000.00	\$ 7,532.70	\$ 60,160.18	89.8%	\$ 6,839.82
20-04-4690	BULK WATER SALES	\$ 2,500.00	\$ -	\$ 169.98	6.8%	\$ 2,330.02
<b>Water/Sewer Revenue Total</b>		<b>\$ 1,013,600.00</b>	<b>\$ 100,670.45</b>	<b>\$ 945,033.60</b>	<b>93.2%</b>	<b>\$ 68,566.40</b>

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<b>WATER DEPARTMENT - EXPENSES</b>						
20-20-5000	SALARIES	\$ 147,802.00	\$ 11,470.64	\$ 91,070.08	61.6%	\$ 56,731.92
20-20-5005	PAYROLL TAXES	\$ 11,307.00	\$ 833.74	\$ 6,781.57	60.0%	\$ 4,525.43
20-20-5006	LAGERS EXP	\$ 30,810.00	\$ 1,926.88	\$ 20,742.50	67.3%	\$ 10,067.50
20-20-5010	EMPLOYEE BENEFITS	\$ 29,850.00	\$ 4,821.53	\$ 24,381.20	81.7%	\$ 5,468.80
20-20-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 534.95	\$ 8,457.12	84.6%	\$ 1,542.88
20-20-6020	SUPPLIES METER REPLACEMENTS	\$ 30,000.00	\$ 8,750.00	\$ 12,398.54	41.3%	\$ 17,601.46
20-20-6040	REPAIRS & MAINTENANCE	\$ 7,000.00	\$ 357.75	\$ 28,578.70	408.3%	\$ (21,578.70)
20-20-6043	WATER REPAIRS & MATERIALS	\$ 35,000.00	\$ 1,650.00	\$ 71,872.50	205.4%	\$ (36,872.50)
20-20-6075	FUEL	\$ 5,000.00	\$ 249.78	\$ 2,739.26	54.8%	\$ 2,260.74
20-20-7000	UTILITIES	\$ 50,000.00	\$ 3,397.63	\$ 33,808.08	67.6%	\$ 16,191.92
20-20-7010	TELEPHONE	\$ 2,000.00	\$ 93.58	\$ 1,205.59	60.3%	\$ 794.41
20-20-7015	INSURANCE	\$ 18,300.00	\$ 1,268.03	\$ 7,883.15	43.1%	\$ 10,416.85
20-20-7017	SUPPORT CONTRACTS	\$ 15,000.00	\$ 856.96	\$ 31,219.99	208.1%	\$ (16,219.99)
20-20-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ -	\$ 407.39	27.2%	\$ 1,092.61
20-20-7030	LEGAL & ACCOUNTING	\$ 3,000.00	\$ -	\$ 6,345.00	211.5%	\$ (3,345.00)
20-20-7040	BAD DEBTS	\$ 600.00	\$ -	\$ (12,841.67)	-2140.3%	\$ 13,441.67
20-20-7895	BOND PAYMENT	\$ 71,000.00	\$ 3,278.28	\$ 7,084.43	10.0%	\$ 63,915.57
20-20-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ 1,636.37	\$ 14,727.33	73.6%	\$ 5,272.67
<b>Water Expense Total</b>		<b>\$ 488,169.00</b>	<b>\$ 41,126.12</b>	<b>\$ 356,860.76</b>	<b>73.1%</b>	<b>\$ 131,308.24</b>
<b>SEWER DEPARTMENT - EXPENSES</b>						
20-25-5000	SALARIES	\$ 131,550.00	\$ 10,049.46	\$ 77,545.86	58.9%	\$ 54,004.14
20-25-5005	PAYROLL TAXES	\$ 10,064.00	\$ 639.47	\$ 5,663.63	56.3%	\$ 4,400.37
20-25-5006	LAGERS EXP	\$ 27,560.00	\$ 1,688.13	\$ 18,433.74	66.9%	\$ 9,126.26
20-25-5010	EMPLOYEE BENEFITS	\$ 36,000.00	\$ 3,649.74	\$ 19,814.49	55.0%	\$ 16,185.51
20-25-6010	MISCELLANEOUS EXPENSES	\$ 260.00	\$ 17,327.50	\$ 18,014.62	6928.7%	\$ (17,754.62)
20-25-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 534.95	\$ 6,623.28	66.2%	\$ 3,376.72
20-25-6020	SUPPLIES	\$ -	\$ 734.73	\$ 1,516.73	0.0%	\$ (1,516.73)
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	\$ 35,000.00	\$ 1,496.11	\$ 30,822.12	88.1%	\$ 4,177.88
20-25-6043	SEWER REPAIRS & MATERIALS	\$ 45,000.00	\$ 11,917.89	\$ 175,398.24	389.8%	\$ (130,398.24)
20-25-6075	FUEL	\$ 5,000.00	\$ 597.45	\$ 4,074.56	81.5%	\$ 925.44
20-25-6420	FRONTDESK SERVICE CHARGES	\$ 200.00	\$ 9.20	\$ 403.00	201.5%	\$ (203.00)
20-25-7000	UTILITIES	\$ 80,000.00	\$ 6,488.93	\$ 62,932.39	78.7%	\$ 17,067.61
20-25-7010	TELEPHONE	\$ 5,500.00	\$ 459.19	\$ 3,723.59	67.7%	\$ 1,776.41
20-25-7015	INSURANCE	\$ 17,700.00	\$ 279.84	\$ 2,770.15	15.7%	\$ 14,929.85
20-25-7017	SUPPORT CONTRACTS	\$ 25,000.00	\$ 10,607.70	\$ 107,149.62	428.6%	\$ (82,149.62)
20-25-7020	TRAVEL, MEETINGS & DUES	\$ 2,000.00	\$ -	\$ 392.04	19.6%	\$ 1,607.96
20-25-7025	ENGINEERING/BIOSOLIDS	\$ 38,000.00	\$ 4,088.69	\$ 37,791.36	99.5%	\$ 208.64
20-25-7030	LEGAL & ACCOUNTING	\$ 3,000.00	\$ -	\$ 6,330.00	211.0%	\$ (3,330.00)
20-25-7040	BAD DEBTS	\$ 500.00	\$ -	\$ (16,566.99)	-3313.4%	\$ 17,066.99
20-25-7895	BOND PAYMENT	\$ 53,000.00	\$ 3,278.27	\$ 6,034.44	11.4%	\$ 46,965.56
20-25-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Sewer Expense Total</b>		<b>\$ 525,334.00</b>	<b>\$ 73,847.25</b>	<b>\$ 568,866.87</b>	<b>108.3%</b>	<b>\$ (43,532.87)</b>
<b>Total Expenses</b>		<b>\$ 1,013,503.00</b>	<b>\$ 114,973.37</b>	<b>\$ 925,727.63</b>	<b>91.3%</b>	<b>\$ 87,775.37</b>
<b>Water/Sewer Revenue Total</b>		<b>\$ 1,013,600.00</b>	<b>\$ 100,670.45</b>	<b>\$ 945,033.60</b>	<b>93.2%</b>	<b>\$ 68,566.40</b>
<b>Water/Sewer Expense Total</b>		<b>\$ 1,013,503.00</b>	<b>\$ 114,973.37</b>	<b>\$ 925,727.63</b>	<b>91.3%</b>	<b>\$ 87,775.37</b>
<b>Water/Sewer Net Total</b>		<b>\$ 97.00</b>	<b>\$ (14,302.92)</b>	<b>\$ 19,305.97</b>		<b>\$ (19,208.97)</b>

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended Received	Unexpended
<b>1/2 CENT COUNTY SALES TAX - REVENUE</b>						
40-04-4575	INTEREST INCOME	\$ 2,500.00	\$ 179.10	\$ 1,848.17	73.9%	\$ 651.83
40-04-4610	SALES TAX INCOME-1/2 CENT COUN		\$ -	\$ -	0.0%	\$ -
40-04-4635	TRANSFERS IN-1/2 CENT COUNTY S	\$ -	\$ -	\$ -	0.0%	\$ -
	<b>Total Revenue</b>	<b>\$ 2,500.00</b>	<b>\$ 179.10</b>	<b>\$ 1,848.17</b>	<b>73.9%</b>	<b>\$ 651.83</b>
<b>1/2 CENT COUNTY SALES TAX - EXPENSES</b>						
40-40-6010	LEGAL AND ACCOUNTING	\$ -	\$ -	\$ -	0.0%	\$ -
40-40-7025	ENGINEERING	\$ -	\$ -	\$ 4,133.75	0.0%	\$ (4,133.75)
40-40-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
40-40-9000	TRANSFERS	\$ -	\$ -	\$ -	0.0%	\$ -
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,133.75</b>	<b>0%</b>	<b>\$ (4,133.75)</b>
	<b>1/2 CENT COUNTY SALES TAX - Net Total</b>	<b>\$ 2,500.00</b>	<b>\$ 179.10</b>	<b>\$ (2,285.58)</b>		<b>\$ 4,785.58</b>
<b>1/2 CENT CAPITAL IMPROVEMENT - REVENUE</b>						
50-04-4575	INTEREST INCOME	\$ 18,000.00	\$ 1,537.98	\$ 15,580.74	86.6%	\$ 2,419.26
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	\$ 190,000.00	\$ 14,620.12	\$ 145,955.30	76.8%	\$ 44,044.70
	<b>Total Revenue</b>	<b>\$ 208,000.00</b>	<b>\$ 16,158.10</b>	<b>\$ 161,536.04</b>	<b>77.7%</b>	<b>\$ 46,463.96</b>
<b>1/2 CENT CAPITAL IMPROVEMENT - EXPENSES</b>						
50-50-7895	BOND PAYMENT	\$ 130,000.00	\$ -	\$ 130,000.00	100.0%	\$ -
50-50-7900	INTEREST PAYMENT	\$ 7,500.00	\$ -	\$ 14,763.00	196.8%	\$ (7,263.00)
	<b>Total Expenses</b>	<b>\$ 137,500.00</b>	<b>\$ -</b>	<b>\$ 144,763.00</b>	<b>105.3%</b>	<b>\$ (7,263.00)</b>
	<b>1/2 CENT CAPITAL IMPROVEMENT - Net Total</b>	<b>\$ 73,000.00</b>	<b>\$ 16,337.20</b>	<b>\$ 18,621.21</b>		<b>\$ 53,726.96</b>
	<b>Grand Revenue Total</b>	<b>\$ 2,453,450.00</b>	<b>\$ 197,330.83</b>	<b>\$ 2,113,054.63</b>	<b>86.1%</b>	<b>\$ 340,395.37</b>
	<b>Grand Expenses Total</b>	<b>\$ 2,382,273.00</b>	<b>\$ 211,618.26</b>	<b>\$ 2,096,264.96</b>	<b>88.0%</b>	<b>\$ 286,008.04</b>
	<b>Grand Net Total</b>	<b>\$ 71,177.00</b>	<b>\$ (14,287.43)</b>	<b>\$ 16,789.67</b>		<b>\$ 54,387.33</b>