

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	\$ 492.93	\$ 1,304.15	0.6%	\$ 208,695.85
10-04-4505	AD VALOREM TAX PENALTIES -GENE	\$ 1,500.00	\$ 90.80	\$ 270.82	18.1%	\$ 1,229.18
10-04-4510	RECREATION FUND SALES TAX-GENE	\$ 200,000.00	\$ 17,240.67	\$ 34,674.17	17.3%	\$ 165,325.83
10-04-4525	CABLE FRANCHISE TAX-GENERAL	\$ 13,000.00	\$ 2,594.69	\$ 2,594.69	20.0%	\$ 10,405.31
10-04-4535	COURT FINES-GENERAL	\$ 5,000.00	\$ 1,059.50	\$ 1,516.00	30.3%	\$ 3,484.00
10-04-4548	DONATIONS REVENUE - FIRE DEPT	\$ -	\$ -	\$ -	0.0%	\$ -
10-04-4849	DONATIONS REVENUE - POLICE DEPT	\$ -	\$ -	\$ -	0.0%	\$ -
10-04-4552	FIRE STATION RENT	\$ 800.00	\$ 75.00	\$ 150.00	18.8%	\$ 650.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL	\$ -	\$ 760.00	\$ 780.00	0.0%	\$ (780.00)
10-04-4560	FINANCIAL INSTITUTION TAX-GENE	\$ 100.00	\$ -	\$ -	0.0%	\$ 100.00
10-04-4562	FIRE DEPT SALES TAX-GENERAL	\$ 95,000.00	\$ 8,620.23	\$ 17,336.88	18.2%	\$ 77,663.12
10-04-4566	GRANT REVENUES FIRE	\$ 3,500.00	\$ -	\$ -	0.0%	\$ 3,500.00
10-04-4575	INTEREST INCOME-GENERAL	\$ 58,000.00	\$ 4,429.09	\$ 9,018.35	15.5%	\$ 48,981.65
10-04-4585	MISC. RECREATION REVENUE	\$ 450.00	\$ -	\$ 800.00	177.8%	\$ (350.00)
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	\$ 90,000.00	\$ 10,895.49	\$ 21,856.74	24.3%	\$ 68,143.26
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	\$ 5,000.00	\$ 250.00	\$ 325.00	6.5%	\$ 4,675.00
10-04-4600	OTHER INCOME-GENERAL	\$ 10,000.00	\$ 2,208.24	\$ 18,582.44	185.8%	\$ (8,582.44)
10-04-4605	PERMITS-GENERAL	\$ 12,000.00	\$ 827.75	\$ 3,303.75	27.5%	\$ 8,696.25
10-04-4610	SALES TAX INCOME-GENERAL	\$ 420,000.00	\$ 36,588.76	\$ 73,933.26	17.6%	\$ 346,066.74
10-04-4625	MOTOR VEHICLE TAX-GENERAL	\$ 40,000.00	\$ 3,737.52	\$ 7,383.89	18.5%	\$ 32,616.11
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	\$ 65,000.00	\$ 5,408.58	\$ 11,134.00	17.1%	\$ 53,866.00
<b>Revenue Total</b>		<b>\$ 1,229,350.00</b>	<b>\$ 95,279.25</b>	<b>\$ 204,964.14</b>	<b>16.7%</b>	<b>\$ 1,024,385.86</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	\$ 2,500.96	\$ 4,506.04	17.6%	\$ 21,119.96
10-10-5005	PAYROLL TAXES	\$ 1,960.00	\$ 188.04	\$ 338.90	17.3%	\$ 1,621.10
10-10-5006	LAGERS EXP	\$ 7,625.00	\$ 525.17	\$ 946.22	12.4%	\$ 6,678.78
10-10-5010	EMPLOYEE BENEFITS	\$ 10,000.00	\$ 678.21	\$ 1,556.76	15.6%	\$ 8,443.24
10-10-6010	MISCELLANEOUS EXPENSES	\$ 3,500.00	\$ 91.59	\$ 1,019.91	29.1%	\$ 2,480.09
10-10-6015	OFFICE SUPPLIES	\$ 6,500.00	\$ 292.02	\$ 591.50	9.1%	\$ 5,908.50
10-10-6040	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 105.06	\$ 238.58	4.8%	\$ 4,761.42
10-10-7000	UTILITIES	\$ 5,000.00	\$ 273.53	\$ 688.05	13.8%	\$ 4,311.95
10-10-7010	TELEPHONE	\$ 3,750.00	\$ 272.08	\$ 558.12	14.9%	\$ 3,191.88
10-10-7015	INSURANCE	\$ 5,000.00	\$ 291.00	\$ 291.00	5.8%	\$ 4,709.00
10-10-7017	SUPPORT CONTRACTS	\$ 11,000.00	\$ 832.07	\$ 5,818.04	52.9%	\$ 5,181.96
10-10-7020	TRAVEL, MEETINGS & DUES	\$ 4,000.00	\$ 42.00	\$ 42.00	1.1%	\$ 3,958.00
10-10-7030	LEGAL & ACCOUNTING	\$ 13,000.00	\$ 3,275.00	\$ 4,700.00	36.2%	\$ 8,300.00
10-10-7050	ASSESSMENT COSTS	\$ 2,000.00	\$ 4.48	\$ 11.84	0.6%	\$ 1,988.16
10-10-7055	COLLECTION FEES	\$ 2,000.00	\$ 5.75	\$ 15.65	0.8%	\$ 1,984.35
10-10-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>General Expense Total</b>		<b>\$ 105,961.00</b>	<b>\$ 9,376.96</b>	<b>\$ 21,322.61</b>	<b>20.1%</b>	<b>\$ 84,638.39</b>
<b>FIRE DEPARTMENT - EXPENSES</b>						
10-11-5000	SALARIES	\$ 107,876.00	\$ 10,554.10	\$ 19,068.45	17.7%	\$ 88,807.55
10-11-5005	PAYROLL TAXES	\$ 8,253.00	\$ 770.39	\$ 1,392.14	16.9%	\$ 6,860.86
10-11-5006	LAGERS EXP	\$ 21,594.00	\$ 1,982.17	\$ 3,581.12	16.6%	\$ 18,012.88
10-11-5010	EMPLOYEE BENEFITS	\$ 18,500.00	\$ 1,307.78	\$ 2,644.60	14.3%	\$ 15,855.40
10-11-6000	DONATION EXPENSE	\$ 102.00	\$ -	\$ -	0.0%	\$ 102.00
10-11-6005	GRANT EXPENSE	\$ -	\$ -	\$ -	0.0%	\$ -
10-11-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ 310.57	\$ 423.39	12.5%	\$ 2,976.61
10-11-6012	EQUIPMENT	\$ 36,000.00	\$ 15.99	\$ 15.99	0.0%	\$ 35,984.01
10-11-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 195.52	\$ 195.52	19.6%	\$ 804.48
10-11-6040	REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 1,131.57	\$ 2,871.46	19.1%	\$ 12,128.54
10-11-6045	REPAIRS & MAINT-FACILITY	\$ 5,000.00	\$ -	\$ 916.67	18.3%	\$ 4,083.33
10-11-6075	FUEL	\$ 6,000.00	\$ 791.63	\$ 1,505.29	25.1%	\$ 4,494.71
10-11-7000	UTILITIES	\$ 12,500.00	\$ 713.81	\$ 1,797.33	14.4%	\$ 10,702.67
10-11-7010	TELEPHONE	\$ 3,750.00	\$ 742.00	\$ 1,713.93	45.7%	\$ 2,036.07
10-11-7012	VOLUNTEER STIPEND	\$ 15,000.00	\$ 233.78	\$ 350.69	2.3%	\$ 14,649.31
10-11-7015	INSURANCE	\$ 20,000.00	\$ 918.00	\$ 918.00	4.6%	\$ 19,082.00
10-11-7017	SUPPORT CONTRACTS	\$ 13,000.00	\$ -	\$ 7,468.44	57.4%	\$ 5,531.56
10-11-7020	VOLUNTEER FIRE WORK COMP	\$ 7,000.00	\$ 859.45	\$ 2,124.50	30.4%	\$ 4,875.50
10-11-7022	CERTIFICATION & TRAINING	\$ 3,500.00	\$ 1,374.29	\$ 1,925.78	55.0%	\$ 1,574.22
10-11-7026	COMMUNITY EDUCATION	\$ 1,250.00	\$ 1,268.18	\$ 1,268.18	101.5%	\$ (18.18)
10-11-7910	UNIFORMS	\$ 2,300.00	\$ 518.66	\$ 518.66	22.6%	\$ 1,781.34
10-11-8000	CAPITAL EXPENDITURES	\$ 22,000.00	\$ -	\$ -	0.0%	\$ 22,000.00
<b>Fire Dept Expense Total</b>		<b>\$ 323,025.00</b>	<b>\$ 23,687.89</b>	<b>\$ 50,700.14</b>	<b>15.7%</b>	<b>\$ 272,324.86</b>

GL Account #	GL Account Name	Budget	MTD Balance	YTD Blance	% Expended Received	Unexpended
<b>POLICE DEPARTMENT - EXPENSES</b>						
10-12-5000	SALARIES	\$ 191,727.00	\$ 23,112.99	\$ 39,969.36	20.8%	\$ 151,757.64
10-12-5005	PAYROLL TAXES	\$ 14,667.00	\$ 1,737.49	\$ 3,002.47	20.5%	\$ 11,664.53
10-12-5006	LAGERS EXP	\$ 29,725.00	\$ 3,468.03	\$ 5,900.05	19.8%	\$ 23,824.95
10-12-5010	EMPLOYEE BENEFITS	\$ 54,000.00	\$ 4,891.72	\$ 8,998.93	16.7%	\$ 45,001.07
10-12-6000	DONATION EXPENSE	\$ 4,646.00	\$ -	\$ -	0.0%	\$ 4,646.00
10-12-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ 61.95	\$ 147.49	4.3%	\$ 3,252.51
10-12-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 513.78	\$ 513.78	51.4%	\$ 486.22
10-12-6040	REPAIRS & MAINTENANCE	\$ 5,200.00	\$ 196.44	\$ 1,318.37	25.4%	\$ 3,881.63
10-12-6075	FUEL	\$ 9,000.00	\$ 774.69	\$ 1,475.50	16.4%	\$ 7,524.50
10-12-7000	UTILITIES	\$ 1,200.00	\$ 58.02	\$ 145.95	12.2%	\$ 1,054.05
10-12-7010	TELEPHONE	\$ 7,000.00	\$ 469.56	\$ 953.06	13.6%	\$ 6,046.94
10-12-7015	INSURANCE	\$ 45,000.00	\$ 911.00	\$ 911.00	2.0%	\$ 44,089.00
10-12-7017	SUPPORT CONTRACTS	\$ 60,000.00	\$ 525.00	\$ 33,087.83	55.1%	\$ 26,912.17
10-12-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ -	\$ -	0.0%	\$ 1,500.00
10-12-7800	JUDGE	\$ 2,500.00	\$ -	\$ 650.00	26.0%	\$ 1,850.00
10-12-7815	OFFICER TRAINING FUND	\$ 5,000.00	\$ -	\$ -	0.0%	\$ 5,000.00
10-12-7850	EQUIPMENT/AMMUNITION	\$ 7,500.00	\$ -	\$ -	0.0%	\$ 7,500.00
10-12-7910	UNIFORMS	\$ 2,500.00	\$ 577.49	\$ 577.49	23.1%	\$ 1,922.51
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>\$ 37,298.16</b>	<b>\$ 97,651.28</b>	<b>21.1%</b>	<b>\$ 365,913.72</b>
<b>RECREATIONS - EXPENSES</b>						
10-13-5000	SALARIES	\$ 85,923.00	\$ 9,574.23	\$ 18,025.32	21.0%	\$ 67,897.68
10-13-5005	PAYROLL TAXES	\$ 6,573.00	\$ 726.75	\$ 1,368.82	20.8%	\$ 5,204.18
10-13-5006	LAGERS EXP	\$ 17,185.00	\$ 1,666.68	\$ 3,111.71	18.1%	\$ 14,073.29
10-13-5010	EMPLOYEE BENEFITS	\$ 14,000.00	\$ 1,650.31	\$ 3,444.43	24.6%	\$ 10,555.57
10-13-6010	LEGAL AND ACCOUNTING	\$ -	\$ -	\$ 4,219.29	0.0%	\$ (4,219.29)
10-13-6020	SUPPLIES	\$ 6,500.00	\$ 987.72	\$ 1,839.44	28.3%	\$ 4,660.56
10-13-6040	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 2,190.08	\$ 12,339.27	123.4%	\$ (2,339.27)
10-13-6045	REPAIRS & MAINTENANCE FACILITY	\$ 2,500.00	\$ 682.82	\$ 12,188.31	487.5%	\$ (9,688.31)
10-13-6075	FUEL	\$ 4,500.00	\$ 233.19	\$ 389.34	8.7%	\$ 4,110.66
10-13-7000	UTILITIES	\$ 13,000.00	\$ 370.67	\$ 1,180.31	9.1%	\$ 11,819.69
10-13-7010	TELEPHONE	\$ 1,300.00	\$ 61.71	\$ 200.04	15.4%	\$ 1,099.96
10-13-7015	INSURANCE	\$ 5,600.00	\$ 210.00	\$ 210.00	3.8%	\$ 5,390.00
10-13-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ -	\$ -	0.0%	\$ 20,000.00
<b>Recreation Expense Total</b>		<b>\$ 187,081.00</b>	<b>\$ 18,354.16</b>	<b>\$ 58,516.28</b>	<b>31.3%</b>	<b>\$ 128,564.72</b>
<b>STREET - EXPENSES</b>						
10-15-5000	SALARIES	\$ 6,032.00	\$ 2,025.64	\$ 3,276.93	54.3%	\$ 2,755.07
10-15-5005	PAYROLL TAXES	\$ 461.00	\$ 154.89	\$ 250.62	54.4%	\$ 210.38
10-15-5006	LAGERS EXP	\$ 1,206.00	\$ 346.54	\$ 541.24	44.9%	\$ 664.76
10-15-5010	EMPLOYEE BENEFITS	\$ 2,000.00	\$ 360.57	\$ 522.86	26.1%	\$ 1,477.14
10-15-6020	SUPPLIES	\$ 2,500.00	\$ 80.10	\$ 268.52	10.7%	\$ 2,231.48
10-15-6040	REPAIRS & MAINTENANCE EQUIP	\$ 6,000.00	\$ 383.93	\$ 383.93	6.4%	\$ 5,616.07
10-15-6045	MATERIALS & STREET REPAIR	\$ 5,000.00	\$ -	\$ 916.41	18.3%	\$ 4,083.59
10-15-6075	FUEL	\$ 2,000.00	\$ -	\$ -	0.0%	\$ 2,000.00
10-15-7005	STREET LIGHTS	\$ 65,000.00	\$ 5,326.84	\$ 10,624.07	16.3%	\$ 54,375.93
10-15-7008	SNOW REMOVAL	\$ 15,000.00	\$ -	\$ -	0.0%	\$ 15,000.00
10-15-7015	INSURANCE	\$ 5,900.00	\$ 163.00	\$ 163.00	2.8%	\$ 5,737.00
10-15-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Street Expense Total</b>		<b>\$ 111,099.00</b>	<b>\$ 8,841.51</b>	<b>\$ 16,947.58</b>	<b>15.3%</b>	<b>\$ 94,151.42</b>

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
<b>BUILDING DEPARTMENT - EXPENSES</b>						
10-16-5000	SALARIES	\$ 19,380.00	\$ 1,863.00	\$ 3,334.77	17.2%	\$ 16,045.23
10-16-5005	PAYROLL TAXES	\$ 1,483.00	\$ 141.35	\$ 253.01	17.1%	\$ 1,229.99
10-16-5006	LAGERS EXP	\$ 3,876.00	\$ 391.23	\$ 700.30	18.1%	\$ 3,175.70
10-16-5010	EMPLOYEE BENEFITS	\$ 9,600.00	\$ 505.56	\$ 1,016.70	10.6%	\$ 8,583.30
10-16-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 100.09	\$ 8,606.77	860.7%	\$ (7,606.77)
10-16-6075	FUEL/VEHICLE MAINTENANCE	\$ 2,200.00	\$ 193.40	\$ 314.90	14.3%	\$ 1,885.10
10-16-7020	TRAVEL, MEETINGS & DUES	\$ -	\$ 35.00	\$ 35.00	0.0%	\$ (35.00)
<b>Building Dept Expense Total</b>		<b>\$ 37,539.00</b>	<b>\$ 3,229.63</b>	<b>\$ 14,261.45</b>	<b>38.0%</b>	<b>\$ 23,277.55</b>
<b>Total Expenses</b>		<b>\$ 1,228,270.00</b>	<b>\$ 100,788.31</b>	<b>\$ 259,399.34</b>	<b>21.1%</b>	<b>\$ 968,870.66</b>
<b>General Revenue Total</b>		<b>\$ 1,229,350.00</b>	<b>\$ 95,279.25</b>	<b>\$ 204,964.14</b>	<b>16.7%</b>	<b>\$ 1,024,385.86</b>
<b>General Expenses Total</b>		<b>\$ 1,228,270.00</b>	<b>\$ 100,788.31</b>	<b>\$ 259,399.34</b>	<b>21.1%</b>	<b>\$ 968,870.66</b>
<b>General Net Total</b>		<b>\$ 1,080.00</b>	<b>\$ (5,509.06)</b>	<b>\$ (54,435.20)</b>		<b>\$ 55,515.20</b>

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
<b>WATER / SEWER DEPARTMENT - REVENUE</b>						
20-04-4564	GRANT REVENUE-W/S	\$ -	\$ -	\$ -	0.0%	\$ -
20-04-4575	INTEREST INCOME	\$ 75,000.00	\$ 6,262.43	\$ 12,795.29	17.1%	\$ 62,204.71
20-04-4632	WATER TAP TOWER RENT	\$ 25,000.00	\$ 1,122.02	\$ 2,244.04	9.0%	\$ 22,755.96
20-04-4650	WATER SERVICE	\$ 330,000.00	\$ 39,535.07	\$ 74,666.46	22.6%	\$ 255,333.54
20-04-4651	PENALTY REVENUE	\$ 3,600.00	\$ 445.35	\$ 867.85	24.1%	\$ 2,732.15
20-04-4655	SEWER SERVICE	\$ 355,000.00	\$ 36,565.73	\$ 71,013.75	20.0%	\$ 283,986.25
20-04-4660	REVENUE BONDS WATER	\$ 65,000.00	\$ 8,097.53	\$ 15,293.11	23.5%	\$ 49,706.89
20-04-4665	REVENUE BONDS SEWER	\$ 68,000.00	\$ 6,964.91	\$ 13,526.43	19.9%	\$ 54,473.57
20-04-4670	WA MISC CHARGE	\$ 20,000.00	\$ 2,045.87	\$ 3,605.07	18.0%	\$ 16,394.93
20-04-4675	SW MISC CHARGE	\$ 2,500.00	\$ 500.00	\$ 500.00	20.0%	\$ 2,000.00
20-04-4685	BULK SEWER SALES	\$ 2,500.00	\$ 5,992.58	\$ 12,139.80	485.6%	\$ (9,639.80)
20-04-4690	BULK WATER SALES	\$ 67,000.00	\$ 201.83	\$ 201.83	0.3%	\$ 66,798.17
<b>Water/Sewer Revenue Total</b>		<b>\$ 1,013,600.00</b>	<b>\$ 107,733.32</b>	<b>\$ 206,853.63</b>	<b>20.4%</b>	<b>\$ 806,746.37</b>

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
<b>WATER DEPARTMENT - EXPENSES</b>						
20-20-5000	SALARIES	\$ 147,802.00	\$ 10,728.37	\$ 22,989.59	15.6%	\$ 124,812.41
20-20-5005	PAYROLL TAXES	\$ 11,307.00	\$ 806.61	\$ 1,733.36	15.3%	\$ 9,573.64
20-20-5006	LAGERS EXP	\$ 30,810.00	\$ 2,193.85	\$ 4,302.63	14.0%	\$ 26,507.37
20-20-5010	EMPLOYEE BENEFITS	\$ 29,850.00	\$ 1,684.51	\$ 4,103.47	13.7%	\$ 25,746.53
20-20-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 367.43	\$ 2,292.13	22.9%	\$ 7,707.87
20-20-6020	SUPPLIES METER REPLACEMENTS	\$ 30,000.00	\$ -	\$ 3,460.86	11.5%	\$ 26,539.14
20-20-6040	REPAIRS & MAINTENANCE	\$ 7,000.00	\$ 5,136.70	\$ 6,124.11	87.5%	\$ 875.89
20-20-6043	WATER REPAIRS & MATERIALS	\$ 35,000.00	\$ 13,615.19	\$ 16,794.31	48.0%	\$ 18,205.69
20-20-6075	FUEL	\$ 5,000.00	\$ 466.38	\$ 846.62	16.9%	\$ 4,153.38
20-20-7000	UTILITIES	\$ 50,000.00	\$ 3,916.46	\$ 8,013.25	16.0%	\$ 41,986.75
20-20-7010	TELEPHONE	\$ 2,000.00	\$ 106.30	\$ 196.25	9.8%	\$ 1,803.75
20-20-7015	INSURANCE	\$ 18,300.00	\$ 282.00	\$ 967.50	5.3%	\$ 17,332.50
20-20-7017	SUPPORT CONTRACTS	\$ 15,000.00	\$ 832.07	\$ 19,491.69	129.9%	\$ (4,491.69)
20-20-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ 15.35	\$ 15.35	1.0%	\$ 1,484.65
20-20-7030	LEGAL & ACCOUNTING	\$ 3,000.00	\$ -	\$ -	0.0%	\$ 3,000.00
20-20-7040	BAD DEBTS	\$ 600.00	\$ -	\$ -	0.0%	\$ 600.00
20-20-7895	BOND PAYMENT	\$ 71,000.00	\$ -	\$ -	0.0%	\$ 71,000.00
20-20-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ 1,636.37	\$ 3,272.74	16.4%	\$ 16,727.26
<b>Water Expense Total</b>		<b>\$ 488,169.00</b>	<b>\$ 41,787.59</b>	<b>\$ 94,603.86</b>	<b>19.4%</b>	<b>\$ 393,565.14</b>
<b>SEWER DEPARTMENT - EXPENSES</b>						
20-25-5000	SALARIES	\$ 131,550.00	\$ 9,021.05	\$ 18,960.10	14.4%	\$ 112,589.90
20-25-5005	PAYROLL TAXES	\$ 10,064.00	\$ 676.91	\$ 1,426.76	14.2%	\$ 8,637.24
20-25-5006	LAGERS EXP	\$ 27,560.00	\$ 1,835.32	\$ 3,591.20	13.0%	\$ 23,968.80
20-25-5010	EMPLOYEE BENEFITS	\$ 36,000.00	\$ 1,270.36	\$ 3,274.45	9.1%	\$ 32,725.55
20-25-6010	MISCELLANEOUS EXPENSES	\$ 260.00	\$ -	\$ 225.27	86.6%	\$ 34.73
20-25-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 414.67	\$ 1,353.99	13.5%	\$ 8,646.01
20-25-6020	SUPPLIES	\$ -	\$ -	\$ 81.23	0.0%	\$ (81.23)
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	\$ 35,000.00	\$ 7,907.81	\$ 12,759.36	36.5%	\$ 22,240.64
20-25-6043	SEWER REPAIRS & MATERIALS	\$ 45,000.00	\$ 9,789.00	\$ 144,057.58	320.1%	\$ (99,057.58)
20-25-6045	DEPRECIATION EXPENSE SEWER	\$ -	\$ -	\$ -	0.0%	\$ -
20-25-6075	FUEL	\$ 5,000.00	\$ 466.38	\$ 846.62	16.9%	\$ 4,153.38
20-25-6420	FRONTDESK SERVICE CHARGES	\$ 200.00	\$ 5.70	\$ 10.70	5.4%	\$ 189.30
20-25-7000	UTILITIES	\$ 80,000.00	\$ 7,170.83	\$ 14,853.61	18.6%	\$ 65,146.39
20-25-7010	TELEPHONE	\$ 5,500.00	\$ 455.89	\$ 833.15	15.1%	\$ 4,666.85
20-25-7015	INSURANCE	\$ 17,700.00	\$ 268.00	\$ 953.50	5.4%	\$ 16,746.50
20-25-7017	SUPPORT CONTRACTS	\$ 25,000.00	\$ 10,383.64	\$ 27,711.58	110.8%	\$ (2,711.58)
20-25-7020	TRAVEL, MEETINGS & DUES	\$ 2,000.00	\$ -	\$ -	0.0%	\$ 2,000.00
20-25-7025	ENGINEERING/BIOSOLIDS	\$ 38,000.00	\$ 5,065.56	\$ 8,120.28	21.4%	\$ 29,879.72
20-25-7030	LEGAL & ACCOUNTING	\$ 3,000.00	\$ -	\$ -	0.0%	\$ 3,000.00
20-25-7040	BAD DEBTS	\$ 500.00	\$ -	\$ -	0.0%	\$ 500.00
20-25-7895	BOND PAYMENT	\$ 53,000.00	\$ -	\$ -	0.0%	\$ 53,000.00
20-25-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Sewer Expense Total</b>		<b>\$ 525,334.00</b>	<b>\$ 54,731.12</b>	<b>\$ 239,059.38</b>	<b>45.5%</b>	<b>\$ 286,274.62</b>
<b>Total Expenses</b>		<b>\$ 1,013,503.00</b>	<b>\$ 96,518.71</b>	<b>\$ 333,663.24</b>	<b>32.9%</b>	<b>\$ 679,839.76</b>
<b>Water/Sewer Revenue Total</b>		<b>\$ 1,013,600.00</b>	<b>\$ 107,733.32</b>	<b>\$ 206,853.63</b>	<b>20.4%</b>	<b>\$ 806,746.37</b>
<b>Water/Sewer Expense Total</b>		<b>\$ 1,013,503.00</b>	<b>\$ 96,518.71</b>	<b>\$ 333,663.24</b>	<b>32.9%</b>	<b>\$ 679,839.76</b>
<b>Water/Sewer Net Total</b>		<b>\$ 97.00</b>	<b>\$ 11,214.61</b>	<b>\$ (126,809.61)</b>		<b>\$ 126,906.61</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	\$ 237.70	\$ 482.14	19.3%	\$ 2,017.86
<b>Total Revenue</b>		<b>\$ 2,500.00</b>	<b>\$ 237.70</b>	<b>\$ 482.14</b>	<b>19.3%</b>	<b>\$ 2,017.86</b>
<b>1/2 CENT COUNTY SALES TAX - EXPENSES</b>						
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>1/2 CENT COUNTY SALES TAX - Net Total</b>		<b>\$ 2,500.00</b>	<b>\$ 237.70</b>	<b>\$ 482.14</b>		<b>\$ 2,017.86</b>
<b>1/2 CENT CAPITAL IMPROVEMENT - REVENUE</b>						
50-04-4575	INTEREST INCOME	\$ 18,000.00	\$ 1,864.05	\$ 3,689.05	20.5%	\$ 14,310.95
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	\$ 190,000.00	\$ 17,240.80	\$ 34,674.30	18.2%	\$ 155,325.70
<b>Total Revenue</b>		<b>\$ 208,000.00</b>	<b>\$ 19,104.85</b>	<b>\$ 38,363.35</b>	<b>18.4%</b>	<b>\$ 169,636.65</b>
<b>1/2 CENT CAPITAL IMPROVEMENT - EXPENSES</b>						
50-50-7895	BOND PAYMENT	\$ 130,000.00	\$ -	\$ -	0.0%	\$ 130,000.00
50-50-7900	INTEREST PAYMENT	\$ 7,500.00	\$ -	\$ 7,381.50	98.4%	\$ 118.50
<b>Total Expenses</b>		<b>\$ 137,500.00</b>	<b>\$ -</b>	<b>\$ 7,381.50</b>	<b>5.4%</b>	<b>\$ 130,118.50</b>
<b>1/2 CENT CAPITAL IMPROVEMENT - Net Total</b>		<b>\$ 73,000.00</b>	<b>\$ 19,342.55</b>	<b>\$ 31,463.99</b>		<b>\$ 39,518.15</b>
<b>Grand Revenue Total</b>		<b>\$ 2,453,450.00</b>	<b>\$ 222,355.12</b>	<b>\$ 450,663.26</b>	<b>18.4%</b>	<b>\$ 2,002,786.74</b>
<b>Grand Expenses Total</b>		<b>\$ 2,379,273.00</b>	<b>\$ 197,307.02</b>	<b>\$ 600,444.08</b>	<b>25.2%</b>	<b>\$ 1,778,828.92</b>
<b>Grand Net Total</b>		<b>\$ 74,177.00</b>	<b>\$ 25,048.10</b>	<b>\$ (149,780.82)</b>		<b>\$ 223,957.82</b>