

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
GENERAL REVENUE						
10-04-4500	AD VALOREM TAX-GENERAL	\$ 210,000.00	\$ 1,690.60	\$ 210,843.44	100.4%	\$ (843.44)
10-04-4505	AD VALOREM TAX PENALTIES -GENE	\$ 1,500.00	\$ 162.02	\$ 1,419.83	94.7%	\$ 80.17
10-04-4510	RECREATION FUND SALES TAX-GENE	\$ 200,000.00	\$ 15,526.84	\$ 131,335.13	65.7%	\$ 68,664.87
10-04-4525	CABLE FRANCHISE TAX-GENERAL	\$ 13,000.00	\$ 1,799.22	\$ 6,209.04	47.8%	\$ 6,790.96
10-04-4535	COURT FINES-GENERAL	\$ 5,000.00	\$ 287.50	\$ 3,199.00	64.0%	\$ 1,801.00
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	\$ -	\$ 525.00	65.6%	\$ 275.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL	\$ -	\$ 80.00	\$ 955.00	0.0%	\$ (955.00)
10-04-4560	FINANCIAL INSTITUTION TAX-GENE	\$ 100.00	\$ -	\$ -	0.0%	\$ 100.00
10-04-4562	FIRE DEPT SALES TAX-GENERAL	\$ 95,000.00	\$ 7,763.41	\$ 57,310.28	60.3%	\$ 37,689.72
10-04-4566	GRANT REVENUES FIRE	\$ 3,500.00	\$ 9,234.38	\$ 9,234.38	263.8%	\$ (5,734.38)
10-04-4575	INTEREST INCOME-GENERAL	\$ 58,000.00	\$ 3,977.88	\$ 33,290.21	57.4%	\$ 24,709.79
10-04-4585	MISC. RECREATION REVENUE	\$ 450.00	\$ 625.00	\$ 2,365.00	525.6%	\$ (1,915.00)
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	\$ 90,000.00	\$ 9,117.08	\$ 81,231.44	90.3%	\$ 8,768.56
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	\$ 5,000.00	\$ 100.00	\$ 625.00	12.5%	\$ 4,375.00
10-04-4600	OTHER INCOME-GENERAL	\$ 10,000.00	\$ 2,550.08	\$ 26,967.09	269.7%	\$ (16,967.09)
10-04-4605	PERMITS-GENERAL	\$ 12,000.00	\$ 145.25	\$ 4,736.25	39.5%	\$ 7,263.75
10-04-4610	SALES TAX INCOME-GENERAL	\$ 420,000.00	\$ 33,306.00	\$ 282,417.28	67.2%	\$ 137,582.72
10-04-4625	MOTOR VEHICLE TAX-GENERAL	\$ 40,000.00	\$ 3,422.81	\$ 28,386.48	71.0%	\$ 11,613.52
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	\$ 65,000.00	\$ 4,336.37	\$ 43,003.79	66.2%	\$ 21,996.21
Revenue Total		\$ 1,229,350.00	\$ 94,124.44	\$ 924,313.64	75.2%	\$ 305,036.36

GL Account #	GL Account Name	Budget	MTD Balance	YTD Blance	% Expended	
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GENERAL - EXPENSES						
10-10-5000	SALARIES	\$ 25,626.00	\$ 2,602.60	\$ 17,616.06	68.7%	\$ 8,009.94
10-10-5005	PAYROLL TAXES	\$ 1,960.00	\$ 190.21	\$ 1,323.48	67.5%	\$ 636.52
10-10-5006	LAGERS EXP	\$ 7,625.00	\$ 522.38	\$ 3,661.22	48.0%	\$ 3,963.78
10-10-5010	EMPLOYEE BENEFITS	\$ 10,000.00	\$ 882.84	\$ 6,452.67	64.5%	\$ 3,547.33
10-10-6010	MISCELLANEOUS EXPENSES	\$ 3,500.00	\$ 296.99	\$ 8,089.04	231.1%	\$ (4,589.04)
10-10-6015	OFFICE SUPPLIES	\$ 6,500.00	\$ 451.32	\$ 3,449.00	53.1%	\$ 3,051.00
10-10-6040	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 270.07	\$ 2,409.01	48.2%	\$ 2,590.99
10-10-7000	UTILITIES	\$ 5,000.00	\$ 242.49	\$ 3,537.53	70.8%	\$ 1,462.47
10-10-7010	TELEPHONE	\$ 3,750.00	\$ 288.47	\$ 2,325.41	62.0%	\$ 1,424.59
10-10-7015	INSURANCE	\$ 5,000.00	\$ 264.52	\$ 2,270.88	45.4%	\$ 2,729.12
10-10-7017	SUPPORT CONTRACTS	\$ 11,000.00	\$ 825.68	\$ 18,232.91	165.8%	\$ (7,232.91)
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	\$ 7,726.00	\$ 26,414.00	165.1%	\$ (10,414.00)
10-10-7050	ASSESSMENT COSTS	\$ 2,000.00	\$ 15.28	\$ 2,103.60	105.2%	\$ (103.60)
10-10-7055	COLLECTION FEES	\$ 2,000.00	\$ 18.42	\$ 1,920.06	96.0%	\$ 79.94
10-10-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
General Expense Total		\$ 108,961.00	\$ 14,597.27	\$ 101,096.87	92.8%	\$ 7,864.13
FIRE DEPARTMENT - EXPENSES						
10-11-5000	SALARIES	\$ 107,876.00	\$ 13,422.86	\$ 77,519.23	71.9%	\$ 30,356.77
10-11-5005	PAYROLL TAXES	\$ 8,253.00	\$ 784.92	\$ 5,456.77	66.1%	\$ 2,796.23
10-11-5006	LAGERS EXP	\$ 21,594.00	\$ 2,028.48	\$ 14,065.80	65.1%	\$ 7,528.20
10-11-5010	EMPLOYEE BENEFITS	\$ 18,500.00	\$ 1,393.54	\$ 11,167.91	60.4%	\$ 7,332.09
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	\$ 36.85	\$ 721.09	21.2%	\$ 2,678.91
10-11-6012	EQUIPMENT	\$ 36,000.00	\$ 141.98	\$ 2,491.09	6.9%	\$ 33,508.91
10-11-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 139.44	\$ 3,454.70	345.5%	\$ (2,454.70)
10-11-6040	REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 716.29	\$ 14,622.87	97.5%	\$ 377.13
10-11-6045	REPAIRS & MAINT-FACILITY	\$ 5,000.00	\$ -	\$ 2,353.66	47.1%	\$ 2,646.34
10-11-6075	FUEL	\$ 6,000.00	\$ 713.72	\$ 4,501.81	75.0%	\$ 1,498.19
10-11-7000	UTILITIES	\$ 12,500.00	\$ 600.38	\$ 9,483.67	75.9%	\$ 3,016.33
10-11-7010	TELEPHONE	\$ 3,750.00	\$ 575.13	\$ 5,364.99	143.1%	\$ (1,614.99)
10-11-7012	VOLUNTEER STIPEND	\$ 15,000.00	\$ 1,890.00	\$ 11,130.35	74.2%	\$ 3,869.65
10-11-7015	INSURANCE	\$ 20,000.00	\$ 3,271.32	\$ 8,064.68	40.3%	\$ 11,935.32
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	\$ 252.37	\$ 1,577.46	22.5%	\$ 5,422.54
10-11-7022	CERTIFICATION & TRAINING	\$ 3,500.00	\$ 60.00	\$ 2,927.66	83.6%	\$ 572.34
10-11-7024	CIVIL DEFENSE	\$ -	\$ 5,460.00	\$ 5,460.00	0.0%	\$ (5,460.00)
10-11-7026	COMMUNITY EDUCATION	\$ 1,250.00	\$ 83.96	\$ 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	\$ 64,463.00	\$ 64,463.00	293.0%	\$ (42,463.00)
Fire Dept Expense Total		\$ 323,025.00	\$ 96,034.24	\$ 280,762.53	86.9%	\$ 42,262.47

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POLICE DEPARTMENT - EXPENSES						
10-12-5000	SALARIES	\$ 191,727.00	\$ 15,750.56	\$ 144,354.27	75.3%	\$ 47,372.73
10-12-5005	PAYROLL TAXES	\$ 14,667.00	\$ 1,156.76	\$ 10,819.32	73.8%	\$ 3,847.68
10-12-5006	LAGERS EXP	\$ 29,725.00	\$ 2,593.71	\$ 21,928.25	73.8%	\$ 7,796.75
10-12-5010	EMPLOYEE BENEFITS	\$ 54,000.00	\$ 3,061.18	\$ 31,479.81	58.3%	\$ 22,520.19
10-12-6000	DONATION EXPENSE	\$ 4,646.00	\$ 330.64	\$ 330.64	7.1%	\$ 4,315.36
10-12-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ 270.00	\$ 660.59	19.4%	\$ 2,739.41
10-12-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 229.40	\$ 960.53	96.1%	\$ 39.47
10-12-6040	REPAIRS & MAINTENANCE	\$ 5,200.00	\$ 1,748.19	\$ 4,054.91	78.0%	\$ 1,145.09
10-12-6075	FUEL	\$ 9,000.00	\$ 529.69	\$ 5,095.89	56.6%	\$ 3,904.11
10-12-7000	UTILITIES	\$ 1,200.00	\$ 51.44	\$ 750.38	62.5%	\$ 449.62
10-12-7010	TELEPHONE	\$ 7,000.00	\$ 462.60	\$ 3,846.09	54.9%	\$ 3,153.91
10-12-7015	INSURANCE	\$ 45,000.00	\$ 678.77	\$ 7,387.56	16.4%	\$ 37,612.44
10-12-7017	SUPPORT CONTRACTS	\$ 60,000.00	\$ -	\$ 33,687.83	56.1%	\$ 26,312.17
10-12-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ -	\$ -	0.0%	\$ 1,500.00
10-12-7800	JUDGE	\$ 2,500.00	\$ 3,250.00	\$ 4,550.00	182.0%	\$ (2,050.00)
10-12-7815	OFFICER TRAINING FUND	\$ 5,000.00	\$ 795.00	\$ 870.00	17.4%	\$ 4,130.00
10-12-7850	EQUIPMENT/AMMUNITION	\$ 7,500.00	\$ -	\$ 32.28	0.4%	\$ 7,467.72
10-12-7910	UNIFORMS	\$ 2,500.00	\$ -	\$ 1,177.36	47.1%	\$ 1,322.64
10-12-8000	CAPITAL EXPENDITURES	\$ 18,000.00	\$ -	\$ -	0.0%	\$ 18,000.00
Police Dept Expense Total		\$ 463,565.00	\$ 30,907.94	\$ 271,985.71	58.7%	\$ 191,579.29
RECREATIONS - EXPENSES						
10-13-5000	SALARIES	\$ 85,923.00	\$ 6,513.61	\$ 55,053.76	64.1%	\$ 30,869.24
10-13-5005	PAYROLL TAXES	\$ 6,573.00	\$ 483.80	\$ 4,136.61	62.9%	\$ 2,436.39
10-13-5006	LAGERS EXP	\$ 17,185.00	\$ 1,112.84	\$ 9,680.41	56.3%	\$ 7,504.59
10-13-5010	EMPLOYEE BENEFITS	\$ 14,000.00	\$ 646.26	\$ 7,698.13	55.0%	\$ 6,301.87
10-13-6010	LEGAL AND ACCOUNTING	\$ -	\$ -	\$ 4,219.29	0.0%	\$ (4,219.29)
10-13-6020	SUPPLIES	\$ 6,500.00	\$ 637.51	\$ 4,878.02	75.0%	\$ 1,621.98
10-13-6040	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 305.09	\$ 18,824.94	188.2%	\$ (8,824.94)
10-13-6045	REPAIRS & MAINTENANCE FACILITY	\$ 2,500.00	\$ 1,537.08	\$ 55,563.74	2222.5%	\$ (53,063.74)
10-13-6075	FUEL	\$ 4,500.00	\$ 117.33	\$ 1,028.45	22.9%	\$ 3,471.55
10-13-7000	UTILITIES	\$ 13,000.00	\$ 567.48	\$ 5,130.28	39.5%	\$ 7,869.72
10-13-7010	TELEPHONE	\$ 1,300.00	\$ -	\$ 200.04	15.4%	\$ 1,099.96
10-13-7015	INSURANCE	\$ 5,600.00	\$ 150.78	\$ 1,533.29	27.4%	\$ 4,066.71
10-13-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ 3,612.00	\$ 12,827.12	64.1%	\$ 7,172.88
Recreation Expense Total		\$ 187,081.00	\$ 15,683.78	\$ 180,774.08	96.6%	\$ 6,306.92
STREET - EXPENSES						
10-15-5000	SALARIES	\$ 6,032.00	\$ 778.66	\$ 6,636.08	110.0%	\$ (604.08)
10-15-5005	PAYROLL TAXES	\$ 461.00	\$ 58.85	\$ 506.34	109.8%	\$ (45.34)
10-15-5006	LAGERS EXP	\$ 1,206.00	\$ 79.04	\$ 1,065.48	88.3%	\$ 140.52
10-15-5010	EMPLOYEE BENEFITS	\$ 2,000.00	\$ 112.00	\$ 1,170.41	58.5%	\$ 829.59
10-15-6010	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 43.47	0.0%	\$ (43.47)
10-15-6020	SUPPLIES	\$ 2,500.00	\$ 95.00	\$ 3,753.36	150.1%	\$ (1,253.36)
10-15-6040	REPAIRS & MAINTENANCE EQUIP	\$ 6,000.00	\$ 274.45	\$ 987.79	16.5%	\$ 5,012.21
10-15-6045	MATERIALS & STREET REPAIR	\$ 5,000.00	\$ -	\$ 1,319.10	26.4%	\$ 3,680.90
10-15-6075	FUEL	\$ 2,000.00	\$ -	\$ 54.87	2.7%	\$ 1,945.13
10-15-7005	STREET LIGHTS	\$ 65,000.00	\$ 5,241.45	\$ 42,048.98	64.7%	\$ 22,951.02
10-15-7008	SNOW REMOVAL	\$ 15,000.00	\$ -	\$ -	0.0%	\$ 15,000.00
10-15-7015	INSURANCE	\$ 5,900.00	\$ 113.55	\$ 1,172.38	19.9%	\$ 4,727.62
10-15-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
Street Expense Total		\$ 111,099.00	\$ 6,753.00	\$ 58,758.26	52.9%	\$ 52,340.74

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BUILDING DEPARTMENT - EXPENSES						
10-16-5000	SALARIES	\$ 19,380.00	\$ 2,421.90	\$ 13,581.32	70.1%	\$ 5,798.68
10-16-5005	PAYROLL TAXES	\$ 1,483.00	\$ 141.35	\$ 982.39	66.2%	\$ 500.61
10-16-5006	LAGERS EXP	\$ 3,876.00	\$ 391.20	\$ 2,734.65	70.6%	\$ 1,141.35
10-16-5010	EMPLOYEE BENEFITS	\$ 9,600.00	\$ 542.06	\$ 4,336.00	45.2%	\$ 5,264.00
10-16-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 49.32	\$ 8,843.34	884.3%	\$ (7,843.34)
10-16-6075	FUEL/VEHICLE MAINTENANCE	\$ 2,200.00	\$ 185.54	\$ 1,105.54	50.3%	\$ 1,094.46
10-16-7020	TRAVEL, MEETINGS & DUES	\$ -	\$ -	\$ 35.00	0.0%	\$ (35.00)
Building Dept Expense Total		\$ 37,539.00	\$ 3,731.37	\$ 31,618.24	84.2%	\$ 5,920.76
Total Expenses		\$ 1,231,270.00	\$ 167,707.60	\$ 924,995.69	75.1%	\$ 306,274.31
General Revenue Total		\$ 1,229,350.00	\$ 94,124.44	\$ 924,313.64	75.2%	\$ 305,036.36
General Expenses Total		\$ 1,231,270.00	\$ 167,707.60	\$ 924,995.69	75.1%	\$ 306,274.31
General Net Total		\$ (1,920.00)	\$ (73,583.16)	\$ (682.05)		\$ (1,237.95)

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WATER / SEWER DEPARTMENT - REVENUE						
20-04-4564	GRANT REVENUE-W/S	\$ -	\$ -	\$ 74,000.00	0.0%	\$ (74,000.00)
20-04-4575	INTEREST INCOME	\$ 75,000.00	\$ 5,615.35	\$ 45,862.35	61.1%	\$ 29,137.65
20-04-4632	WATER TAP TOWER RENT	\$ 25,000.00	\$ 13,706.44	\$ 21,588.63	86.4%	\$ 3,411.37
20-04-4650	WATER SERVICE	\$ 330,000.00	\$ 31,385.48	\$ 252,072.00	76.4%	\$ 77,928.00
20-04-4651	PENALTY REVENUE	\$ 3,600.00	\$ 273.13	\$ 3,197.77	88.8%	\$ 402.23
20-04-4655	SEWER SERVICE	\$ 355,000.00	\$ 35,107.99	\$ 272,837.09	76.9%	\$ 82,162.91
20-04-4660	REVENUE BONDS WATER	\$ 65,000.00	\$ 6,428.35	\$ 51,629.17	79.4%	\$ 13,370.83
20-04-4665	REVENUE BONDS SEWER	\$ 68,000.00	\$ 6,687.24	\$ 51,968.96	76.4%	\$ 16,031.04
20-04-4670	WA MISC CHARGE	\$ 20,000.00	\$ 4,290.44	\$ 17,909.72	89.5%	\$ 2,090.28
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	\$ 13,960.97	\$ 52,627.48	78.5%	\$ 14,372.52
20-04-4690	BULK WATER SALES	\$ 2,500.00	\$ -	\$ 169.98	6.8%	\$ 2,330.02
Water/Sewer Revenue Total		\$ 1,013,600.00	\$ 117,455.39	\$ 844,363.15	83.3%	\$ 169,236.85

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WATER DEPARTMENT - EXPENSES						
20-20-5000	SALARIES	\$ 147,802.00	\$ 11,549.56	\$ 79,599.44	53.9%	\$ 68,202.56
20-20-5005	PAYROLL TAXES	\$ 11,307.00	\$ 834.63	\$ 5,947.83	52.6%	\$ 5,359.17
20-20-5006	LAGERS EXP	\$ 30,810.00	\$ 1,923.04	\$ 18,815.62	61.1%	\$ 11,994.38
20-20-5010	EMPLOYEE BENEFITS	\$ 29,850.00	\$ 2,381.11	\$ 19,559.67	65.5%	\$ 10,290.33
20-20-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 686.82	\$ 7,922.17	79.2%	\$ 2,077.83
20-20-6020	SUPPLIES METER REPLACEMENTS	\$ 30,000.00	\$ -	\$ 3,648.54	12.2%	\$ 26,351.46
20-20-6040	REPAIRS & MAINTENANCE	\$ 7,000.00	\$ 863.49	\$ 28,220.95	403.2%	\$ (21,220.95)
20-20-6043	WATER REPAIRS & MATERIALS	\$ 35,000.00	\$ 13,399.45	\$ 70,222.50	200.6%	\$ (35,222.50)
20-20-6075	FUEL	\$ 5,000.00	\$ 234.66	\$ 2,489.48	49.8%	\$ 2,510.52
20-20-7000	UTILITIES	\$ 50,000.00	\$ 3,132.91	\$ 30,410.45	60.8%	\$ 19,589.55
20-20-7010	TELEPHONE	\$ 2,000.00	\$ 93.62	\$ 1,112.01	55.6%	\$ 887.99
20-20-7015	INSURANCE	\$ 18,300.00	\$ 1,123.87	\$ 6,615.12	36.1%	\$ 11,684.88
20-20-7017	SUPPORT CONTRACTS	\$ 15,000.00	\$ 1,041.68	\$ 30,363.03	202.4%	\$ (15,363.03)
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	\$ (11,907.65)	\$ (12,841.67)	-2140.3%	\$ 13,441.67
20-20-7895	BOND PAYMENT	\$ 71,000.00	\$ -	\$ 3,806.15	5.4%	\$ 67,193.85
20-20-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ 1,636.37	\$ 13,090.96	65.5%	\$ 6,909.04
Water Expense Total		\$ 488,169.00	\$ 26,993.56	\$ 315,734.64	64.7%	\$ 172,434.36
SEWER DEPARTMENT - EXPENSES						
20-25-5000	SALARIES	\$ 131,550.00	\$ 9,323.57	\$ 67,496.40	51.3%	\$ 64,053.60
20-25-5005	PAYROLL TAXES	\$ 10,064.00	\$ 657.21	\$ 5,024.16	49.9%	\$ 5,039.84
20-25-5006	LAGERS EXP	\$ 27,560.00	\$ 1,689.03	\$ 16,745.61	60.8%	\$ 10,814.39
20-25-5010	EMPLOYEE BENEFITS	\$ 36,000.00	\$ 1,906.21	\$ 16,164.75	44.9%	\$ 19,835.25
20-25-6010	MISCELLANEOUS EXPENSES	\$ 260.00	\$ -	\$ 687.12	264.3%	\$ (427.12)
20-25-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 680.39	\$ 6,088.33	60.9%	\$ 3,911.67
20-25-6020	SUPPLIES	\$ -	\$ -	\$ 782.00	0.0%	\$ (782.00)
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	\$ 35,000.00	\$ 804.42	\$ 29,326.01	83.8%	\$ 5,673.99
20-25-6043	SEWER REPAIRS & MATERIALS	\$ 45,000.00	\$ 407.35	\$ 163,480.35	363.3%	\$ (118,480.35)
20-25-6075	FUEL	\$ 5,000.00	\$ 517.15	\$ 3,477.11	69.5%	\$ 1,522.89
20-25-6420	FRONTDESK SERVICE CHARGES	\$ 200.00	\$ -	\$ 393.80	196.9%	\$ (193.80)
20-25-7000	UTILITIES	\$ 80,000.00	\$ 5,933.25	\$ 56,443.46	70.6%	\$ 23,556.54
20-25-7010	TELEPHONE	\$ 5,500.00	\$ 459.25	\$ 3,264.40	59.4%	\$ 2,235.60
20-25-7015	INSURANCE	\$ 17,700.00	\$ 196.50	\$ 2,490.31	14.1%	\$ 15,209.69
20-25-7017	SUPPORT CONTRACTS	\$ 25,000.00	\$ 10,486.93	\$ 96,541.92	386.2%	\$ (71,541.92)
20-25-7020	TRAVEL, MEETINGS & DUES	\$ 2,000.00	\$ -	\$ 392.04	19.6%	\$ 1,607.96
20-25-7025	ENGINEERING/BIOSOLIDS	\$ 38,000.00	\$ 6,016.88	\$ 33,702.67	88.7%	\$ 4,297.33
20-25-7030	LEGAL & ACCOUNTING	\$ 3,000.00	\$ -	\$ 6,330.00	211.0%	\$ (3,330.00)
20-25-7040	BAD DEBTS	\$ 500.00	\$ (15,314.63)	\$ (16,566.99)	-3313.4%	\$ 17,066.99
20-25-7895	BOND PAYMENT	\$ 53,000.00	\$ -	\$ 2,756.17	5.2%	\$ 50,243.83
20-25-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
Sewer Expense Total		\$ 525,334.00	\$ 23,763.51	\$ 495,019.62	94.2%	\$ 30,314.38
Total Expenses		\$ 1,013,503.00	\$ 50,757.07	\$ 810,754.26	80.0%	\$ 202,748.74
Water/Sewer Revenue Total		\$ 1,013,600.00	\$ 117,455.39	\$ 844,363.15	83.3%	\$ 169,236.85
Water/Sewer Expense Total		\$ 1,013,503.00	\$ 50,757.07	\$ 810,754.26	80.0%	\$ 202,748.74
Water/Sewer Net Total		\$ 97.00	\$ 66,698.32	\$ 33,608.89		\$ (33,511.89)

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended Received	Unexpended
1/2 CENT COUNTY SALES TAX - REVENUE						
40-04-4575	INTEREST INCOME	\$ 2,500.00	\$ 184.72	\$ 1,669.07	66.8%	\$ 830.93
40-04-4610	SALES TAX INCOME-1/2 CENT COUN		\$ -	\$ -	0.0%	\$ -
40-04-4635	TRANSFERS IN-1/2 CENT COUNTY S	\$ -	\$ -	\$ -	0.0%	\$ -
	Total Revenue	\$ 2,500.00	\$ 184.72	\$ 1,669.07	66.8%	\$ 830.93
1/2 CENT COUNTY SALES TAX - EXPENSES						
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%	\$ -
	Total Expenses	\$ -	\$ -	\$ 4,133.75	0%	\$ (4,133.75)
	1/2 CENT COUNTY SALES TAX - Net Total	\$ 2,500.00	\$ 184.72	\$ (2,464.68)		\$ 4,964.68
1/2 CENT CAPITAL IMPROVEMENT - REVENUE						
50-04-4575	INTEREST INCOME	\$ 18,000.00	\$ 1,479.98	\$ 14,042.76	78.0%	\$ 3,957.24
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	\$ 190,000.00	\$ 15,526.84	\$ 131,335.18	69.1%	\$ 58,664.82
	Total Revenue	\$ 208,000.00	\$ 17,006.82	\$ 145,377.94	69.9%	\$ 62,622.06
1/2 CENT CAPITAL IMPROVEMENT - EXPENSES						
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)
	Total Expenses	\$ 137,500.00	\$ -	\$ 144,763.00	105.3%	\$ (7,263.00)
	1/2 CENT CAPITAL IMPROVEMENT - Net Total	\$ 73,000.00	\$ 17,191.54	\$ 2,284.01		\$ 69,885.06
	Grand Revenue Total	\$ 2,453,450.00	\$ 228,771.37	\$ 1,915,723.80	78.1%	\$ 537,726.20
	Grand Expenses Total	\$ 2,382,273.00	\$ 218,464.67	\$ 1,884,646.70	79.1%	\$ 497,626.30
	Grand Net Total	\$ 71,177.00	\$ 10,306.70	\$ 31,077.10		\$ 40,099.90