

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	\$ 7,143.45	\$ 203,354.71	96.8%	\$ 6,645.29
10-04-4505	AD VALOREM TAX PENALTIES -GENE	\$ 1,500.00	\$ 271.81	\$ 795.96	53.1%	\$ 704.04
10-04-4510	RECREATION FUND SALES TAX-GENE	\$ 200,000.00	\$ 18,522.12	\$ 100,045.19	50.0%	\$ 99,954.81
10-04-4525	CABLE FRANCHISE TAX-GENERAL	\$ 13,000.00	\$ -	\$ 4,409.82	33.9%	\$ 8,590.18
10-04-4535	COURT FINES-GENERAL	\$ 5,000.00	\$ 154.00	\$ 2,742.00	54.8%	\$ 2,258.00
10-04-4548	DONATIONS REVENUE - FIRE DEPT	\$ -	\$ -	\$ -	0.0%	\$ -
10-04-4849	DONATIONS REVENUE - POLICE DEPT	\$ -	\$ 60.00	\$ 260.00	0.0%	\$ (260.00)
10-04-4552	FIRE STATION RENT	\$ 800.00	\$ 150.00	\$ 450.00	56.3%	\$ 350.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL	\$ -	\$ -	\$ 800.00	0.0%	\$ (800.00)
10-04-4560	FINANCIAL INSTITUTION TAX-GENE	\$ 100.00	\$ -	\$ -	0.0%	\$ 100.00
10-04-4562	FIRE DEPT SALES TAX-GENERAL	\$ 95,000.00	\$ 9,261.06	\$ 41,665.47	43.9%	\$ 53,334.53
10-04-4566	GRANT REVENUES FIRE	\$ 3,500.00	\$ -	\$ -	0.0%	\$ 3,500.00
10-04-4575	INTEREST INCOME-GENERAL	\$ 58,000.00	\$ 3,758.31	\$ 25,057.43	43.2%	\$ 32,942.57
10-04-4585	MISC. RECREATION REVENUE	\$ 450.00	\$ -	\$ 1,140.00	253.3%	\$ (690.00)
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	\$ 90,000.00	\$ 10,287.90	\$ 62,525.78	69.5%	\$ 27,474.22
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	\$ 5,000.00	\$ 50.00	\$ 525.00	10.5%	\$ 4,475.00
10-04-4600	OTHER INCOME-GENERAL	\$ 10,000.00	\$ 900.37	\$ 23,509.69	235.1%	\$ (13,509.69)
10-04-4605	PERMITS-GENERAL	\$ 12,000.00	\$ 265.00	\$ 4,433.00	36.9%	\$ 7,567.00
10-04-4610	SALES TAX INCOME-GENERAL	\$ 420,000.00	\$ 41,766.46	\$ 215,398.33	51.3%	\$ 204,601.67
10-04-4625	MOTOR VEHICLE TAX-GENERAL	\$ 40,000.00	\$ 3,589.28	\$ 21,657.56	54.1%	\$ 18,342.44
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	\$ 65,000.00	\$ 6,177.41	\$ 31,607.16	48.6%	\$ 33,392.84
Revenue Total		\$ 1,229,350.00	\$ 102,357.17	\$ 740,377.10	60.2%	\$ 488,972.90

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GENERAL - EXPENSES						
10-10-5000	SALARIES	\$ 25,626.00	\$ 1,971.20	\$ 12,996.06	50.7%	\$ 12,629.94
10-10-5005	PAYROLL TAXES	\$ 1,960.00	\$ 148.26	\$ 981.43	50.1%	\$ 978.57
10-10-5006	LAGERS EXP	\$ 7,625.00	\$ 413.92	\$ 2,722.10	35.7%	\$ 4,902.90
10-10-5010	EMPLOYEE BENEFITS	\$ 10,000.00	\$ 914.60	\$ 4,666.98	46.7%	\$ 5,333.02
10-10-6010	MISCELLANEOUS EXPENSES	\$ 3,500.00	\$ 2,274.96	\$ 5,388.75	154.0%	\$ (1,888.75)
10-10-6015	OFFICE SUPPLIES	\$ 6,500.00	\$ 1,058.56	\$ 2,711.64	41.7%	\$ 3,788.36
10-10-6040	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 793.80	\$ 2,087.20	41.7%	\$ 2,912.80
10-10-7000	UTILITIES	\$ 5,000.00	\$ 612.88	\$ 2,334.45	46.7%	\$ 2,665.55
10-10-7010	TELEPHONE	\$ 3,750.00	\$ 295.86	\$ 1,741.12	46.4%	\$ 2,008.88
10-10-7015	INSURANCE	\$ 5,000.00	\$ 304.80	\$ 1,637.80	32.8%	\$ 3,362.20
10-10-7017	SUPPORT CONTRACTS	\$ 11,000.00	\$ 1,919.02	\$ 15,242.38	138.6%	\$ (4,242.38)
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	\$ 3,400.00	\$ 18,208.00	113.8%	\$ (2,208.00)
10-10-7050	ASSESSMENT COSTS	\$ 2,000.00	\$ 73.06	\$ 2,035.93	101.8%	\$ (35.93)
10-10-7055	COLLECTION FEES	\$ 2,000.00	\$ 64.49	\$ 1,839.98	92.0%	\$ 160.02
10-10-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
General Expense Total		\$ 108,961.00	\$ 14,245.41	\$ 75,885.82	69.6%	\$ 33,075.18
FIRE DEPARTMENT - EXPENSES						
10-11-5000	SALARIES	\$ 107,876.00	\$ 8,457.58	\$ 55,798.29	51.7%	\$ 52,077.71
10-11-5005	PAYROLL TAXES	\$ 8,253.00	\$ 615.65	\$ 4,071.29	49.3%	\$ 4,181.71
10-11-5006	LAGERS EXP	\$ 21,594.00	\$ 1,588.43	\$ 10,478.73	48.5%	\$ 11,115.27
10-11-5010	EMPLOYEE BENEFITS	\$ 18,500.00	\$ 1,420.56	\$ 8,366.83	45.2%	\$ 10,133.17
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	\$ -	\$ 622.88	18.3%	\$ 2,777.12
10-11-6012	EQUIPMENT	\$ 36,000.00	\$ 127.98	\$ 2,277.28	6.3%	\$ 33,722.72
10-11-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 2,404.77	\$ 3,315.26	331.5%	\$ (2,315.26)
10-11-6040	REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 1,183.52	\$ 13,612.86	90.8%	\$ 1,387.14
10-11-6045	REPAIRS & MAINT-FACILITY	\$ 5,000.00	\$ 1,130.35	\$ 2,293.76	45.9%	\$ 2,706.24
10-11-6075	FUEL	\$ 6,000.00	\$ 471.02	\$ 3,425.34	57.1%	\$ 2,574.66
10-11-7000	UTILITIES	\$ 12,500.00	\$ 2,638.33	\$ 6,870.89	55.0%	\$ 5,629.11
10-11-7010	TELEPHONE	\$ 3,750.00	\$ 582.51	\$ 4,207.38	112.2%	\$ (457.38)
10-11-7012	VOLUNTEER STIPEND	\$ 15,000.00	\$ 1,455.25	\$ 7,815.35	52.1%	\$ 7,184.65
10-11-7015	INSURANCE	\$ 20,000.00	\$ 735.79	\$ 3,997.62	20.0%	\$ 16,002.38
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	\$ 238.21	\$ 1,110.86	15.9%	\$ 5,889.14
10-11-7022	CERTIFICATION & TRAINING	\$ 3,500.00	\$ 335.98	\$ 2,867.66	81.9%	\$ 632.34
10-11-7026	COMMUNITY EDUCATION	\$ 1,250.00	\$ -	\$ 1,358.08	108.6%	\$ (108.08)
10-11-7910	UNIFORMS	\$ 2,300.00	\$ -	\$ 656.56	28.5%	\$ 1,643.44
10-11-8000	CAPITAL EXPENDITURES	\$ 22,000.00	\$ -	\$ -	0.0%	\$ 22,000.00
Fire Dept Expense Total		\$ 323,025.00	\$ 23,385.93	\$ 166,984.11	51.7%	\$ 156,040.89

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POLICE DEPARTMENT - EXPENSES						
10-12-5000	SALARIES	\$ 191,727.00	\$ 13,623.05	\$ 116,526.61	60.8%	\$ 75,200.39
10-12-5005	PAYROLL TAXES	\$ 14,667.00	\$ 1,022.98	\$ 8,759.90	59.7%	\$ 5,907.10
10-12-5006	LAGERS EXP	\$ 29,725.00	\$ 2,025.46	\$ 17,465.14	58.8%	\$ 12,259.86
10-12-5010	EMPLOYEE BENEFITS	\$ 54,000.00	\$ 1,748.02	\$ 25,295.45	46.8%	\$ 28,704.55
10-12-6000	DONATION EXPENSE	\$ 4,646.00	\$ -	\$ -	0.0%	\$ 4,646.00
10-12-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ 135.00	\$ 390.59	11.5%	\$ 3,009.41
10-12-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 41.65	\$ 698.24	69.8%	\$ 301.76
10-12-6040	REPAIRS & MAINTENANCE	\$ 5,200.00	\$ 199.99	\$ 1,987.69	38.2%	\$ 3,212.31
10-12-6075	FUEL	\$ 9,000.00	\$ 558.06	\$ 4,131.08	45.9%	\$ 4,868.92
10-12-7000	UTILITIES	\$ 1,200.00	\$ 130.00	\$ 495.18	41.3%	\$ 704.82
10-12-7010	TELEPHONE	\$ 7,000.00	\$ 469.98	\$ 2,913.53	41.6%	\$ 4,086.47
10-12-7015	INSURANCE	\$ 45,000.00	\$ 1,124.73	\$ 5,961.25	13.2%	\$ 39,038.75
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	\$ -	\$ 1,300.00	52.0%	\$ 1,200.00
10-12-7815	OFFICER TRAINING FUND	\$ 5,000.00	\$ 75.00	\$ 75.00	1.5%	\$ 4,925.00
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	\$ 21,153.92	\$ 220,897.13	47.7%	\$ 242,667.87
RECREATIONS - EXPENSES						
10-13-5000	SALARIES	\$ 85,923.00	\$ 5,441.80	\$ 43,521.94	50.7%	\$ 42,401.06
10-13-5005	PAYROLL TAXES	\$ 6,573.00	\$ 388.60	\$ 3,275.12	49.8%	\$ 3,297.88
10-13-5006	LAGERS EXP	\$ 17,185.00	\$ 974.13	\$ 7,645.22	44.5%	\$ 9,539.78
10-13-5010	EMPLOYEE BENEFITS	\$ 14,000.00	\$ 546.24	\$ 6,285.06	44.9%	\$ 7,714.94
10-13-6010	LEGAL AND ACCOUNTING	\$ -	\$ -	\$ 4,219.29	0.0%	\$ (4,219.29)
10-13-6020	SUPPLIES	\$ 6,500.00	\$ 176.33	\$ 3,108.09	47.8%	\$ 3,391.91
10-13-6040	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 64.94	\$ 18,467.93	184.7%	\$ (8,467.93)
10-13-6045	REPAIRS & MAINTENANCE FACILITY	\$ 2,500.00	\$ -	\$ 52,439.33	2097.6%	\$ (49,939.33)
10-13-6075	FUEL	\$ 4,500.00	\$ 115.95	\$ 872.92	19.4%	\$ 3,627.08
10-13-7000	UTILITIES	\$ 13,000.00	\$ 696.12	\$ 3,756.34	28.9%	\$ 9,243.66
10-13-7010	TELEPHONE	\$ 1,300.00	\$ -	\$ 200.04	15.4%	\$ 1,099.96
10-13-7015	INSURANCE	\$ 5,600.00	\$ 210.13	\$ 1,226.81	21.9%	\$ 4,373.19
10-13-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ -	\$ 9,215.12	46.1%	\$ 10,784.88
Recreation Expense Total		\$ 187,081.00	\$ 8,614.24	\$ 154,233.21	82.4%	\$ 32,847.79
STREET - EXPENSES						
10-15-5000	SALARIES	\$ 6,032.00	\$ 437.21	\$ 5,399.98	89.5%	\$ 632.02
10-15-5005	PAYROLL TAXES	\$ 461.00	\$ 33.45	\$ 413.04	89.6%	\$ 47.96
10-15-5006	LAGERS EXP	\$ 1,206.00	\$ 88.05	\$ 919.07	76.2%	\$ 286.93
10-15-5010	EMPLOYEE BENEFITS	\$ 2,000.00	\$ 138.70	\$ 891.13	44.6%	\$ 1,108.87
10-15-6010	MISCELLANEOUS EXPENSES	\$ -	\$ 43.47	\$ 43.47	0.0%	\$ (43.47)
10-15-6020	SUPPLIES	\$ 2,500.00	\$ 2,545.65	\$ 3,571.87	142.9%	\$ (1,071.87)
10-15-6040	REPAIRS & MAINTENANCE EQUIP	\$ 6,000.00	\$ 115.49	\$ 539.42	9.0%	\$ 5,460.58
10-15-6045	MATERIALS & STREET REPAIR	\$ 5,000.00	\$ -	\$ 1,139.10	22.8%	\$ 3,860.90
10-15-6075	FUEL	\$ 2,000.00	\$ 54.87	\$ 54.87	2.7%	\$ 1,945.13
10-15-7005	STREET LIGHTS	\$ 65,000.00	\$ 5,315.77	\$ 32,106.06	49.4%	\$ 32,893.94
10-15-7008	SNOW REMOVAL	\$ 15,000.00	\$ -	\$ -	0.0%	\$ 15,000.00
10-15-7015	INSURANCE	\$ 5,900.00	\$ 157.85	\$ 939.23	15.9%	\$ 4,960.77
10-15-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
Street Expense Total		\$ 111,099.00	\$ 8,930.51	\$ 46,017.24	41.4%	\$ 65,081.76

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BUILDING DEPARTMENT - EXPENSES						
10-16-5000	SALARIES	\$ 19,380.00	\$ 1,490.41	\$ 9,669.02	49.9%	\$ 9,710.98
10-16-5005	PAYROLL TAXES	\$ 1,483.00	\$ 113.08	\$ 733.60	49.5%	\$ 749.40
10-16-5006	LAGERS EXP	\$ 3,876.00	\$ 312.97	\$ 2,030.46	52.4%	\$ 1,845.54
10-16-5010	EMPLOYEE BENEFITS	\$ 9,600.00	\$ 545.92	\$ 3,249.88	33.9%	\$ 6,350.12
10-16-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 37.45	\$ 8,756.57	875.7%	\$ (7,756.57)
10-16-6075	FUEL/VEHICLE MAINTENANCE	\$ 2,200.00	\$ 81.42	\$ 811.15	36.9%	\$ 1,388.85
10-16-7020	TRAVEL, MEETINGS & DUES	\$ -	\$ -	\$ 35.00	0.0%	\$ (35.00)
Building Dept Expense Total		\$ 37,539.00	\$ 2,581.25	\$ 25,285.68	67.4%	\$ 12,253.32
Total Expenses		\$ 1,231,270.00	\$ 78,911.26	\$ 689,303.19	56.0%	\$ 541,966.81
General Revenue Total		\$ 1,229,350.00	\$ 102,357.17	\$ 740,377.10	60.2%	\$ 488,972.90
General Expenses Total		\$ 1,231,270.00	\$ 78,911.26	\$ 689,303.19	56.0%	\$ 541,966.81
General Net Total		\$ (1,920.00)	\$ 23,445.91	\$ 51,073.91		\$ (52,993.91)

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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	\$ 4,994.99	\$ 34,501.37	46.0%	\$ 40,498.63
20-04-4632	WATER TAP TOWER RENT	\$ 25,000.00	\$ 1,127.63	\$ 6,737.73	27.0%	\$ 18,262.27
20-04-4650	WATER SERVICE	\$ 330,000.00	\$ 31,330.34	\$ 193,583.89	58.7%	\$ 136,416.11
20-04-4651	PENALTY REVENUE	\$ 3,600.00	\$ 635.40	\$ 2,544.05	70.7%	\$ 1,055.95
20-04-4655	SEWER SERVICE	\$ 355,000.00	\$ 33,965.27	\$ 204,722.57	57.7%	\$ 150,277.43
20-04-4660	REVENUE BONDS WATER	\$ 65,000.00	\$ 6,417.05	\$ 39,649.67	61.0%	\$ 25,350.33
20-04-4665	REVENUE BONDS SEWER	\$ 68,000.00	\$ 6,469.58	\$ 38,994.76	57.3%	\$ 29,005.24
20-04-4670	WA MISC CHARGE	\$ 20,000.00	\$ 1,745.38	\$ 12,039.09	60.2%	\$ 7,960.91
20-04-4675	SW MISC CHARGE	\$ 2,500.00	\$ -	\$ 500.00	20.0%	\$ 2,000.00
20-04-4685	BULK SEWER SALES	\$ 2,500.00	\$ 8,483.03	\$ 38,666.51	1546.7%	\$ (36,166.51)
20-04-4690	BULK WATER SALES	\$ 67,000.00	\$ (1,000.00)	\$ 169.98	0.3%	\$ 66,830.02
Water/Sewer Revenue Total		\$ 1,013,600.00	\$ 94,168.67	\$ 646,109.62	63.7%	\$ 367,490.38

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WATER DEPARTMENT - EXPENSES						
20-20-5000	SALARIES	\$ 147,802.00	\$ 8,244.95	\$ 59,953.04	40.6%	\$ 87,848.96
20-20-5005	PAYROLL TAXES	\$ 11,307.00	\$ 619.63	\$ 4,513.72	39.9%	\$ 6,793.28
20-20-5006	LAGERS EXP	\$ 30,810.00	\$ 1,701.25	\$ 15,335.71	49.8%	\$ 15,474.29
20-20-5010	EMPLOYEE BENEFITS	\$ 29,850.00	\$ 2,310.16	\$ 14,305.66	47.9%	\$ 15,544.34
20-20-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 1,314.86	\$ 6,719.05	67.2%	\$ 3,280.95
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	\$ 816.37	\$ 26,508.24	378.7%	\$ (19,508.24)
20-20-6043	WATER REPAIRS & MATERIALS	\$ 35,000.00	\$ 1,610.00	\$ 40,213.05	114.9%	\$ (5,213.05)
20-20-6075	FUEL	\$ 5,000.00	\$ 295.48	\$ 2,081.59	41.6%	\$ 2,918.41
20-20-7000	UTILITIES	\$ 50,000.00	\$ 3,841.88	\$ 21,957.35	43.9%	\$ 28,042.65
20-20-7010	TELEPHONE	\$ 2,000.00	\$ 200.34	\$ 818.10	40.9%	\$ 1,181.90
20-20-7015	INSURANCE	\$ 18,300.00	\$ 305.58	\$ 2,136.44	11.7%	\$ 16,163.56
20-20-7017	SUPPORT CONTRACTS	\$ 15,000.00	\$ 874.02	\$ 28,356.50	189.0%	\$ (13,356.50)
20-20-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ -	\$ 407.39	27.2%	\$ 1,092.61
20-20-7030	LEGAL & ACCOUNTING	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	110.0%	\$ (300.00)
20-20-7040	BAD DEBTS	\$ 600.00	\$ -	\$ -	0.0%	\$ 600.00
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	\$ 9,818.22	49.1%	\$ 10,181.78
Water Expense Total		\$ 488,169.00	\$ 27,070.89	\$ 243,878.75	50.0%	\$ 244,290.25
SEWER DEPARTMENT - EXPENSES						
20-25-5000	SALARIES	\$ 131,550.00	\$ 7,489.84	\$ 51,357.42	39.0%	\$ 80,192.58
20-25-5005	PAYROLL TAXES	\$ 10,064.00	\$ 562.57	\$ 3,860.84	38.4%	\$ 6,203.16
20-25-5006	LAGERS EXP	\$ 27,560.00	\$ 1,538.87	\$ 13,682.70	49.6%	\$ 13,877.30
20-25-5010	EMPLOYEE BENEFITS	\$ 36,000.00	\$ 2,101.57	\$ 11,773.75	32.7%	\$ 24,226.25
20-25-6010	MISCELLANEOUS EXPENSES	\$ 260.00	\$ -	\$ 614.16	236.2%	\$ (354.16)
20-25-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 1,314.85	\$ 4,891.64	48.9%	\$ 5,108.36
20-25-6020	SUPPLIES	\$ -	\$ -	\$ 782.00	0.0%	\$ (782.00)
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	\$ 35,000.00	\$ 4,082.98	\$ 26,462.55	75.6%	\$ 8,537.45
20-25-6043	SEWER REPAIRS & MATERIALS	\$ 45,000.00	\$ (2,871.25)	\$ 162,696.51	361.5%	\$ (117,696.51)
20-25-6075	FUEL	\$ 5,000.00	\$ 360.23	\$ 2,765.02	55.3%	\$ 2,234.98
20-25-6420	FRONTDESK SERVICE CHARGES	\$ 200.00	\$ 40.00	\$ 374.80	187.4%	\$ (174.80)
20-25-7000	UTILITIES	\$ 80,000.00	\$ 7,517.18	\$ 43,117.62	53.9%	\$ 36,882.38
20-25-7010	TELEPHONE	\$ 5,500.00	\$ 352.70	\$ 2,452.58	44.6%	\$ 3,047.42
20-25-7015	INSURANCE	\$ 17,700.00	\$ 299.91	\$ 2,079.99	11.8%	\$ 15,620.01
20-25-7017	SUPPORT CONTRACTS	\$ 25,000.00	\$ 10,486.79	\$ 75,121.88	300.5%	\$ (50,121.88)
20-25-7020	TRAVEL, MEETINGS & DUES	\$ 2,000.00	\$ -	\$ 392.04	19.6%	\$ 1,607.96
20-25-7025	ENGINEERING/BIOSOLIDS	\$ 38,000.00	\$ 4,297.77	\$ 22,911.78	60.3%	\$ 15,088.22
20-25-7030	LEGAL & ACCOUNTING	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	110.0%	\$ (300.00)
20-25-7040	BAD DEBTS	\$ 500.00	\$ -	\$ -	0.0%	\$ 500.00
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	\$ 40,874.01	\$ 431,393.45	82.1%	\$ 93,940.55
Total Expenses		\$ 1,013,503.00	\$ 67,944.90	\$ 675,272.20	66.6%	\$ 338,230.80
Water/Sewer Revenue Total		\$ 1,013,600.00	\$ 94,168.67	\$ 646,109.62	63.7%	\$ 367,490.38
Water/Sewer Expense Total		\$ 1,013,503.00	\$ 67,944.90	\$ 675,272.20	66.6%	\$ 338,230.80
Water/Sewer Net Total		\$ 97.00	\$ 26,223.77	\$ (29,162.58)		\$ 29,259.58

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	\$ 182.63	\$ 1,281.36	51.3%	\$ 1,218.64
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	\$ 182.63	\$ 1,281.36	51.3%	\$ 1,218.64
1/2 CENT COUNTY SALES TAX - EXPENSES						
40-40-6010	LEGAL AND ACCOUNTING	\$ -	\$ -	\$ -	0.0%	\$ -
40-40-7025	ENGINEERING	\$ -	\$ 4,133.75	\$ 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	\$ 4,133.75	0%	\$ (4,133.75)
	1/2 CENT COUNTY SALES TAX - Net Total	\$ 2,500.00	\$ (3,951.12)	\$ (2,852.39)		\$ 5,352.39
1/2 CENT CAPITAL IMPROVEMENT - REVENUE						
50-04-4575	INTEREST INCOME	\$ 18,000.00	\$ 1,654.71	\$ 10,667.45	59.3%	\$ 7,332.55
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	\$ 190,000.00	\$ 18,522.11	\$ 100,045.24	52.7%	\$ 89,954.76
	Total Revenue	\$ 208,000.00	\$ 20,176.82	\$ 110,712.69	53.2%	\$ 97,287.31
1/2 CENT CAPITAL IMPROVEMENT - EXPENSES						
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
	Total Expenses	\$ 137,500.00	\$ -	\$ 7,381.50	5.4%	\$ 130,118.50
	1/2 CENT CAPITAL IMPROVEMENT - Net Total	\$ 73,000.00	\$ 20,359.45	\$ 104,612.55		\$ (32,831.19)
	Grand Revenue Total	\$ 2,453,450.00	\$ 216,885.29	\$ 1,498,480.77	61.1%	\$ 954,969.23
	Grand Expenses Total	\$ 2,382,273.00	\$ 150,989.91	\$ 1,376,090.64	57.8%	\$ 1,006,182.36
	Grand Net Total	\$ 71,177.00	\$ 65,895.38	\$ 122,390.13		\$ (51,213.13)