

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	\$ 8,395.72	\$ 9,699.87	4.6%	\$ 200,300.13
10-04-4505	AD VALOREM TAX PENALTIES -GENE	\$ 1,500.00	\$ 103.71	\$ 374.50	25.0%	\$ 1,125.50
10-04-4510	RECREATION FUND SALES TAX-GENE	\$ 200,000.00	\$ 16,714.26	\$ 51,388.43	25.7%	\$ 148,611.57
10-04-4525	CABLE FRANCHISE TAX-GENERAL	\$ 13,000.00	\$ -	\$ 2,594.69	20.0%	\$ 10,405.31
10-04-4535	COURT FINES-GENERAL	\$ 5,000.00	\$ 788.50	\$ 2,304.50	46.1%	\$ 2,695.50
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	\$ 225.00	28.1%	\$ 575.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL	\$ -	\$ -	\$ 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	\$ -	\$ 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	\$ 3,975.66	\$ 12,994.01	22.4%	\$ 45,005.99
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	\$ 10,120.60	\$ 31,977.34	35.5%	\$ 58,022.66
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	\$ 5,000.00	\$ 50.00	\$ 375.00	7.5%	\$ 4,625.00
10-04-4600	OTHER INCOME-GENERAL	\$ 10,000.00	\$ 342.37	\$ 18,924.81	189.2%	\$ (8,924.81)
10-04-4605	PERMITS-GENERAL	\$ 12,000.00	\$ 204.75	\$ 3,508.50	29.2%	\$ 8,491.50
10-04-4610	SALES TAX INCOME-GENERAL	\$ 420,000.00	\$ 37,206.28	\$ 111,139.54	26.5%	\$ 308,860.46
10-04-4625	MOTOR VEHICLE TAX-GENERAL	\$ 40,000.00	\$ 4,022.73	\$ 11,406.62	28.5%	\$ 28,593.38
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	\$ 65,000.00	\$ 4,166.62	\$ 15,300.62	23.5%	\$ 49,699.38
Revenue Total		\$ 1,229,350.00	\$ 86,166.20	\$ 291,130.31	23.7%	\$ 938,219.69

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
					Received	Unexpended
GENERAL - EXPENSES						
10-10-5000	SALARIES	\$ 25,626.00	\$ 2,026.64	\$ 6,532.68	25.5%	\$ 19,093.32
10-10-5005	PAYROLL TAXES	\$ 1,960.00	\$ 152.53	\$ 491.43	25.1%	\$ 1,468.57
10-10-5006	LAGERS EXP	\$ 7,625.00	\$ 425.57	\$ 1,371.79	18.0%	\$ 6,253.21
10-10-5010	EMPLOYEE BENEFITS	\$ 10,000.00	\$ 717.42	\$ 2,274.18	22.7%	\$ 7,725.82
10-10-6010	MISCELLANEOUS EXPENSES	\$ 3,500.00	\$ -	\$ 1,019.91	29.1%	\$ 2,480.09
10-10-6015	OFFICE SUPPLIES	\$ 6,500.00	\$ 274.76	\$ 866.26	13.3%	\$ 5,633.74
10-10-6040	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 90.58	\$ 329.16	6.6%	\$ 4,670.84
10-10-7000	UTILITIES	\$ 5,000.00	\$ 231.74	\$ 919.79	18.4%	\$ 4,080.21
10-10-7010	TELEPHONE	\$ 3,750.00	\$ 295.44	\$ 853.56	22.8%	\$ 2,896.44
10-10-7015	INSURANCE	\$ 5,000.00	\$ 374.12	\$ 665.12	13.3%	\$ 4,334.88
10-10-7017	SUPPORT CONTRACTS	\$ 11,000.00	\$ 2,261.56	\$ 8,079.60	73.5%	\$ 2,920.40
10-10-7020	TRAVEL, MEETINGS & DUES	\$ 4,000.00	\$ -	\$ 42.00	1.1%	\$ 3,958.00
10-10-7030	LEGAL & ACCOUNTING	\$ 13,000.00	\$ -	\$ 4,700.00	36.2%	\$ 8,300.00
10-10-7050	ASSESSMENT COSTS	\$ 2,000.00	\$ 84.99	\$ 96.83	4.8%	\$ 1,903.17
10-10-7055	COLLECTION FEES	\$ 2,000.00	\$ 75.83	\$ 91.48	4.6%	\$ 1,908.52
10-10-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
General Expense Total		\$ 105,961.00	\$ 7,011.18	\$ 28,333.79	26.7%	\$ 77,627.21
FIRE DEPARTMENT - EXPENSES						
10-11-5000	SALARIES	\$ 107,876.00	\$ 9,007.58	\$ 28,076.03	26.0%	\$ 79,799.97
10-11-5005	PAYROLL TAXES	\$ 8,253.00	\$ 659.46	\$ 2,051.60	24.9%	\$ 6,201.40
10-11-5006	LAGERS EXP	\$ 21,594.00	\$ 1,691.26	\$ 5,272.38	24.4%	\$ 16,321.62
10-11-5010	EMPLOYEE BENEFITS	\$ 18,500.00	\$ 1,300.59	\$ 3,945.19	21.3%	\$ 14,554.81
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	\$ 16.40	\$ 439.79	12.9%	\$ 2,960.21
10-11-6012	EQUIPMENT	\$ 36,000.00	\$ -	\$ 15.99	0.0%	\$ 35,984.01
10-11-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 592.99	\$ 788.51	78.9%	\$ 211.49
10-11-6040	REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 1,547.90	\$ 4,419.36	29.5%	\$ 10,580.64
10-11-6045	REPAIRS & MAINT-FACILITY	\$ 5,000.00	\$ 18.31	\$ 934.98	18.7%	\$ 4,065.02
10-11-6075	FUEL	\$ 6,000.00	\$ 361.97	\$ 1,867.26	31.1%	\$ 4,132.74
10-11-7000	UTILITIES	\$ 12,500.00	\$ 587.64	\$ 2,384.97	19.1%	\$ 10,115.03
10-11-7010	TELEPHONE	\$ 3,750.00	\$ 742.02	\$ 2,455.95	65.5%	\$ 1,294.05
10-11-7012	VOLUNTEER STIPEND	\$ 15,000.00	\$ 158.14	\$ 508.83	3.4%	\$ 14,491.17
10-11-7015	INSURANCE	\$ 20,000.00	\$ 1,117.36	\$ 2,035.36	10.2%	\$ 17,964.64
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	\$ 832.39	\$ 2,956.89	42.2%	\$ 4,043.11
10-11-7022	CERTIFICATION & TRAINING	\$ 3,500.00	\$ 288.88	\$ 2,214.66	63.3%	\$ 1,285.34
10-11-7026	COMMUNITY EDUCATION	\$ 1,250.00	\$ 89.90	\$ 1,358.08	108.6%	\$ (108.08)
10-11-7910	UNIFORMS	\$ 2,300.00	\$ -	\$ 518.66	22.6%	\$ 1,781.34
10-11-8000	CAPITAL EXPENDITURES	\$ 22,000.00	\$ -	\$ -	0.0%	\$ 22,000.00
Fire Dept Expense Total		\$ 323,025.00	\$ 19,012.79	\$ 69,712.93	21.6%	\$ 253,312.07

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POLICE DEPARTMENT - EXPENSES						
10-12-5000	SALARIES	\$ 191,727.00	\$ 18,679.21	\$ 58,648.57	30.6%	\$ 133,078.43
10-12-5005	PAYROLL TAXES	\$ 14,667.00	\$ 1,404.38	\$ 4,406.85	30.0%	\$ 10,260.15
10-12-5006	LAGERS EXP	\$ 29,725.00	\$ 2,880.07	\$ 8,780.12	29.5%	\$ 20,944.88
10-12-5010	EMPLOYEE BENEFITS	\$ 54,000.00	\$ 4,468.92	\$ 13,467.85	24.9%	\$ 40,532.15
10-12-6000	DONATION EXPENSE	\$ 4,646.00	\$ -	\$ -	0.0%	\$ 4,646.00
10-12-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ -	\$ 147.49	4.3%	\$ 3,252.51
10-12-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 20.83	\$ 534.61	53.5%	\$ 465.39
10-12-6040	REPAIRS & MAINTENANCE	\$ 5,200.00	\$ 57.48	\$ 1,375.85	26.5%	\$ 3,824.15
10-12-6075	FUEL	\$ 9,000.00	\$ 792.02	\$ 2,267.52	25.2%	\$ 6,732.48
10-12-7000	UTILITIES	\$ 1,200.00	\$ 49.16	\$ 195.11	16.3%	\$ 1,004.89
10-12-7010	TELEPHONE	\$ 7,000.00	\$ 469.57	\$ 1,422.63	20.3%	\$ 5,577.37
10-12-7015	INSURANCE	\$ 45,000.00	\$ 1,364.49	\$ 2,275.49	5.1%	\$ 42,724.51
10-12-7017	SUPPORT CONTRACTS	\$ 60,000.00	\$ -	\$ 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	\$ 1,300.00	52.0%	\$ 1,200.00
10-12-7815	OFFICER TRAINING FUND	\$ 5,000.00	\$ -	\$ -	0.0%	\$ 5,000.00
10-12-7850	EQUIPMENT/AMMUNITION	\$ 7,500.00	\$ 32.28	\$ 32.28	0.4%	\$ 7,467.72
10-12-7910	UNIFORMS	\$ 2,500.00	\$ 508.57	\$ 1,086.06	43.4%	\$ 1,413.94
10-12-8000	CAPITAL EXPENDITURES	\$ 18,000.00	\$ -	\$ -	0.0%	\$ 18,000.00
Police Dept Expense Total		\$ 463,565.00	\$ 31,376.98	\$ 129,028.26	27.8%	\$ 334,536.74
RECREATIONS - EXPENSES						
10-13-5000	SALARIES	\$ 85,923.00	\$ 6,702.46	\$ 24,727.78	28.8%	\$ 61,195.22
10-13-5005	PAYROLL TAXES	\$ 6,573.00	\$ 506.01	\$ 1,874.83	28.5%	\$ 4,698.17
10-13-5006	LAGERS EXP	\$ 17,185.00	\$ 1,051.71	\$ 4,163.42	24.2%	\$ 13,021.58
10-13-5010	EMPLOYEE BENEFITS	\$ 14,000.00	\$ 722.91	\$ 4,167.34	29.8%	\$ 9,832.66
10-13-6010	LEGAL AND ACCOUNTING	\$ -	\$ -	\$ 4,219.29	0.0%	\$ (4,219.29)
10-13-6020	SUPPLIES	\$ 6,500.00	\$ 369.99	\$ 2,209.43	34.0%	\$ 4,290.57
10-13-6040	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 4,811.15	\$ 17,150.42	171.5%	\$ (7,150.42)
10-13-6045	REPAIRS & MAINTENANCE FACILITY	\$ 2,500.00	\$ 111.02	\$ 12,299.33	492.0%	\$ (9,799.33)
10-13-6075	FUEL	\$ 4,500.00	\$ 166.79	\$ 556.13	12.4%	\$ 3,943.87
10-13-7000	UTILITIES	\$ 13,000.00	\$ 703.47	\$ 1,883.78	14.5%	\$ 11,116.22
10-13-7010	TELEPHONE	\$ 1,300.00	\$ -	\$ 200.04	15.4%	\$ 1,099.96
10-13-7015	INSURANCE	\$ 5,600.00	\$ 321.43	\$ 531.43	9.5%	\$ 5,068.57
10-13-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ 6,000.00	\$ 6,000.00	30.0%	\$ 14,000.00
Recreation Expense Total		\$ 187,081.00	\$ 21,466.94	\$ 79,983.22	42.8%	\$ 107,097.78
STREET - EXPENSES						
10-15-5000	SALARIES	\$ 6,032.00	\$ 824.49	\$ 4,101.42	68.0%	\$ 1,930.58
10-15-5005	PAYROLL TAXES	\$ 461.00	\$ 63.08	\$ 313.70	68.0%	\$ 147.30
10-15-5006	LAGERS EXP	\$ 1,206.00	\$ 108.89	\$ 650.13	53.9%	\$ 555.87
10-15-5010	EMPLOYEE BENEFITS	\$ 2,000.00	\$ 15.85	\$ 538.71	26.9%	\$ 1,461.29
10-15-6020	SUPPLIES	\$ 2,500.00	\$ 543.98	\$ 812.50	32.5%	\$ 1,687.50
10-15-6040	REPAIRS & MAINTENANCE EQUIP	\$ 6,000.00	\$ -	\$ 383.93	6.4%	\$ 5,616.07
10-15-6045	MATERIALS & STREET REPAIR	\$ 5,000.00	\$ 222.69	\$ 1,139.10	22.8%	\$ 3,860.90
10-15-6075	FUEL	\$ 2,000.00	\$ -	\$ -	0.0%	\$ 2,000.00
10-15-7005	STREET LIGHTS	\$ 65,000.00	\$ 5,390.60	\$ 16,014.67	24.6%	\$ 48,985.33
10-15-7008	SNOW REMOVAL	\$ 15,000.00	\$ -	\$ -	0.0%	\$ 15,000.00
10-15-7015	INSURANCE	\$ 5,900.00	\$ 301.11	\$ 464.11	7.9%	\$ 5,435.89
10-15-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
Street Expense Total		\$ 111,099.00	\$ 7,470.69	\$ 24,418.27	22.0%	\$ 86,680.73

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BUILDING DEPARTMENT - EXPENSES						
10-16-5000	SALARIES	\$ 19,380.00	\$ 1,490.44	\$ 4,825.21	24.9%	\$ 14,554.79
10-16-5005	PAYROLL TAXES	\$ 1,483.00	\$ 113.08	\$ 366.09	24.7%	\$ 1,116.91
10-16-5006	LAGERS EXP	\$ 3,876.00	\$ 312.98	\$ 1,013.28	26.1%	\$ 2,862.72
10-16-5010	EMPLOYEE BENEFITS	\$ 9,600.00	\$ 501.14	\$ 1,517.84	15.8%	\$ 8,082.16
10-16-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 37.45	\$ 8,644.22	864.4%	\$ (7,644.22)
10-16-6075	FUEL/VEHICLE MAINTENANCE	\$ 2,200.00	\$ 102.64	\$ 417.54	19.0%	\$ 1,782.46
10-16-7020	TRAVEL, MEETINGS & DUES	\$ -	\$ -	\$ 35.00	0.0%	\$ (35.00)
Building Dept Expense Total		\$ 37,539.00	\$ 2,557.73	\$ 16,819.18	44.8%	\$ 20,719.82
Total Expenses		\$ 1,228,270.00	\$ 88,896.31	\$ 348,295.65	28.4%	\$ 879,974.35
General Revenue Total		\$ 1,229,350.00	\$ 86,166.20	\$ 291,130.31	23.7%	\$ 938,219.69
General Expenses Total		\$ 1,228,270.00	\$ 88,896.31	\$ 348,295.65	28.4%	\$ 879,974.35
General Net Total		\$ 1,080.00	\$ (2,730.11)	\$ (57,165.34)		\$ 58,245.34

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WATER / SEWER DEPARTMENT - REVENUE						
20-04-4564	GRANT REVENUE-W/S	\$ -	\$ -	\$ -	0.0%	\$ -
20-04-4575	INTEREST INCOME	\$ 75,000.00	\$ 5,407.06	\$ 18,202.35	24.3%	\$ 56,797.65
20-04-4632	WATER TAP TOWER RENT	\$ 25,000.00	\$ 1,122.02	\$ 3,366.06	13.5%	\$ 21,633.94
20-04-4650	WATER SERVICE	\$ 330,000.00	\$ 27,057.40	\$ 101,723.86	30.8%	\$ 228,276.14
20-04-4651	PENALTY REVENUE	\$ 3,600.00	\$ 389.52	\$ 1,257.37	34.9%	\$ 2,342.63
20-04-4655	SEWER SERVICE	\$ 355,000.00	\$ 31,496.40	\$ 102,510.15	28.9%	\$ 252,489.85
20-04-4660	REVENUE BONDS WATER	\$ 65,000.00	\$ 5,541.87	\$ 20,834.98	32.1%	\$ 44,165.02
20-04-4665	REVENUE BONDS SEWER	\$ 68,000.00	\$ 5,999.31	\$ 19,525.74	28.7%	\$ 48,474.26
20-04-4670	WA MISC CHARGE	\$ 20,000.00	\$ 3,259.37	\$ 6,864.44	34.3%	\$ 13,135.56
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	\$ 5,914.94	\$ 18,054.74	722.2%	\$ (15,554.74)
20-04-4690	BULK WATER SALES	\$ 67,000.00	\$ -	\$ 201.83	0.3%	\$ 66,798.17
Water/Sewer Revenue Total		\$ 1,013,600.00	\$ 86,187.89	\$ 293,041.52	28.9%	\$ 720,558.48

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WATER DEPARTMENT - EXPENSES						
20-20-5000	SALARIES	\$ 147,802.00	\$ 7,646.79	\$ 30,636.38	20.7%	\$ 117,165.62
20-20-5005	PAYROLL TAXES	\$ 11,307.00	\$ 573.86	\$ 2,307.22	20.4%	\$ 8,999.78
20-20-5006	LAGERS EXP	\$ 30,810.00	\$ 1,524.09	\$ 5,826.72	18.9%	\$ 24,983.28
20-20-5010	EMPLOYEE BENEFITS	\$ 29,850.00	\$ 1,825.43	\$ 5,928.90	19.9%	\$ 23,921.10
20-20-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 1,444.48	\$ 3,736.61	37.4%	\$ 6,263.39
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	\$ 7,132.39	\$ 13,256.50	189.4%	\$ (6,256.50)
20-20-6043	WATER REPAIRS & MATERIALS	\$ 35,000.00	\$ 11,535.38	\$ 28,329.69	80.9%	\$ 6,670.31
20-20-6075	FUEL	\$ 5,000.00	\$ 333.59	\$ 1,180.21	23.6%	\$ 3,819.79
20-20-7000	UTILITIES	\$ 50,000.00	\$ 3,657.07	\$ 11,670.32	23.3%	\$ 38,329.68
20-20-7010	TELEPHONE	\$ 2,000.00	\$ 106.30	\$ 302.55	15.1%	\$ 1,697.45
20-20-7015	INSURANCE	\$ 18,300.00	\$ 309.35	\$ 1,276.85	7.0%	\$ 17,023.15
20-20-7017	SUPPORT CONTRACTS	\$ 15,000.00	\$ 2,120.68	\$ 21,612.37	144.1%	\$ (6,612.37)
20-20-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ -	\$ 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	\$ 3,806.15	\$ 3,806.15	5.4%	\$ 67,193.85
20-20-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ 1,636.37	\$ 4,909.11	24.5%	\$ 15,090.89
Water Expense Total		\$ 488,169.00	\$ 43,651.93	\$ 138,255.79	28.3%	\$ 349,913.21
SEWER DEPARTMENT - EXPENSES						
20-25-5000	SALARIES	\$ 131,550.00	\$ 6,372.75	\$ 25,332.85	19.3%	\$ 106,217.15
20-25-5005	PAYROLL TAXES	\$ 10,064.00	\$ 477.11	\$ 1,903.87	18.9%	\$ 8,160.13
20-25-5006	LAGERS EXP	\$ 27,560.00	\$ 1,256.53	\$ 4,847.73	17.6%	\$ 22,712.27
20-25-5010	EMPLOYEE BENEFITS	\$ 36,000.00	\$ 1,344.03	\$ 4,618.48	12.8%	\$ 31,381.52
20-25-6010	MISCELLANEOUS EXPENSES	\$ 260.00	\$ -	\$ 225.27	86.6%	\$ 34.73
20-25-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 1,444.47	\$ 2,798.46	28.0%	\$ 7,201.54
20-25-6020	SUPPLIES	\$ -	\$ -	\$ 81.23	0.0%	\$ (81.23)
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	\$ 35,000.00	\$ 7,333.87	\$ 20,093.23	57.4%	\$ 14,906.77
20-25-6043	SEWER REPAIRS & MATERIALS	\$ 45,000.00	\$ 16,190.18	\$ 160,247.76	356.1%	\$ (115,247.76)
20-25-6045	DEPRECIATION EXPENSE SEWER	\$ -	\$ -	\$ -	0.0%	\$ -
20-25-6075	FUEL	\$ 5,000.00	\$ 718.86	\$ 1,565.48	31.3%	\$ 3,434.52
20-25-6420	FRONTDESK SERVICE CHARGES	\$ 200.00	\$ 31.00	\$ 41.70	20.9%	\$ 158.30
20-25-7000	UTILITIES	\$ 80,000.00	\$ 6,891.77	\$ 21,745.38	27.2%	\$ 58,254.62
20-25-7010	TELEPHONE	\$ 5,500.00	\$ 295.90	\$ 1,129.05	20.5%	\$ 4,370.95
20-25-7015	INSURANCE	\$ 17,700.00	\$ 296.14	\$ 1,249.64	7.1%	\$ 16,450.36
20-25-7017	SUPPORT CONTRACTS	\$ 25,000.00	\$ 10,801.43	\$ 38,513.01	154.1%	\$ (13,513.01)
20-25-7020	TRAVEL, MEETINGS & DUES	\$ 2,000.00	\$ -	\$ -	0.0%	\$ 2,000.00
20-25-7025	ENGINEERING/BIOSOLIDS	\$ 38,000.00	\$ 5,054.57	\$ 13,174.85	34.7%	\$ 24,825.15
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	\$ 2,756.17	\$ 2,756.17	5.2%	\$ 50,243.83
20-25-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
Sewer Expense Total		\$ 525,334.00	\$ 61,264.78	\$ 300,324.16	57.2%	\$ 225,009.84
Total Expenses		\$ 1,013,503.00	\$ 104,916.71	\$ 438,579.95	43.3%	\$ 574,923.05
Water/Sewer Revenue Total		\$ 1,013,600.00	\$ 86,187.89	\$ 293,041.52	28.9%	\$ 720,558.48
Water/Sewer Expense Total		\$ 1,013,503.00	\$ 104,916.71	\$ 438,579.95	43.3%	\$ 574,923.05
Water/Sewer Net Total		\$ 97.00	\$ (18,728.82)	\$ (145,538.43)		\$ 145,635.43

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	\$ 193.77	\$ 675.91	27.0%	\$ 1,824.09
Total Revenue		\$ 2,500.00	\$ 193.77	\$ 675.91	27.0%	\$ 1,824.09
1/2 CENT COUNTY SALES TAX - EXPENSES						
Total Expenses		\$ -	\$ -	\$ -	0.0%	\$ -
1/2 CENT COUNTY SALES TAX - Net Total		\$ 2,500.00	\$ 193.77	\$ 675.91		\$ 1,824.09
1/2 CENT CAPITAL IMPROVEMENT - REVENUE						
50-04-4575	INTEREST INCOME	\$ 18,000.00	\$ 1,700.80	\$ 5,389.85	29.9%	\$ 12,610.15
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	\$ 190,000.00	\$ 16,714.19	\$ 51,388.49	27.0%	\$ 138,611.51
Total Revenue		\$ 208,000.00	\$ 18,414.99	\$ 56,778.34	27.3%	\$ 151,221.66
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	\$ 18,608.76	\$ 50,072.75		\$ 21,103.16
Grand Revenue Total		\$ 2,453,450.00	\$ 190,962.85	\$ 641,626.08	26.2%	\$ 1,811,823.92
Grand Expenses Total		\$ 2,379,273.00	\$ 193,813.02	\$ 794,257.10	33.4%	\$ 1,585,015.90
Grand Net Total		\$ 74,177.00	\$ (2,850.17)	\$ (152,631.02)		\$ 226,808.02