

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	\$ 110,597.20	\$ 120,297.07	57.3%	\$ 89,702.93
10-04-4505	AD VALOREM TAX PENALTIES -GENE	\$ 1,500.00	\$ 73.28	\$ 447.81	29.9%	\$ 1,052.19
10-04-4510	RECREATION FUND SALES TAX-GENE	\$ 200,000.00	\$ 14,868.09	\$ 66,256.52	33.1%	\$ 133,743.48
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	\$ -	\$ 2,304.50	46.1%	\$ 2,695.50
10-04-4548	DONATIONS REVENUE - FIRE DEPT	\$ -	\$ -	\$ -	0.0%	\$ -
10-04-4849	DONATIONS REVENUE - POLICE DEPT	\$ -	\$ 200.00	\$ 200.00	0.0%	\$ (200.00)
10-04-4552	FIRE STATION RENT	\$ 800.00	\$ 75.00	\$ 300.00	37.5%	\$ 500.00
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	\$ 7,434.24	\$ 24,771.12	26.1%	\$ 70,228.88
10-04-4566	GRANT REVENUES FIRE	\$ 3,500.00	\$ -	\$ -	0.0%	\$ 3,500.00
10-04-4575	INTEREST INCOME-GENERAL	\$ 58,000.00	\$ 4,215.38	\$ 17,209.39	29.7%	\$ 40,790.61
10-04-4585	MISC. RECREATION REVENUE	\$ 450.00	\$ 240.00	\$ 1,040.00	231.1%	\$ (590.00)
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	\$ 90,000.00	\$ 10,424.50	\$ 42,401.84	47.1%	\$ 47,598.16
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	\$ 5,000.00	\$ 25.00	\$ 400.00	8.0%	\$ 4,600.00
10-04-4600	OTHER INCOME-GENERAL	\$ 10,000.00	\$ 2,771.66	\$ 21,696.47	217.0%	\$ (11,696.47)
10-04-4605	PERMITS-GENERAL	\$ 12,000.00	\$ 215.00	\$ 3,723.50	31.0%	\$ 8,276.50
10-04-4610	SALES TAX INCOME-GENERAL	\$ 420,000.00	\$ 29,855.78	\$ 140,995.32	33.6%	\$ 279,004.68
10-04-4625	MOTOR VEHICLE TAX-GENERAL	\$ 40,000.00	\$ 3,234.67	\$ 14,641.29	36.6%	\$ 25,358.71
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	\$ 65,000.00	\$ 4,405.87	\$ 19,706.49	30.3%	\$ 45,293.51
Revenue Total		\$ 1,229,350.00	\$ 188,635.67	\$ 479,766.01	39.0%	\$ 749,583.99

GL Account #	GL Account Name	Budget	MTD Balance	YTD Balance	% Expended	
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GENERAL - EXPENSES						
10-10-5000	SALARIES	\$ 25,626.00	\$ 2,482.48	\$ 9,015.16	35.2%	\$ 16,610.84
10-10-5005	PAYROLL TAXES	\$ 1,960.00	\$ 190.52	\$ 681.95	34.8%	\$ 1,278.05
10-10-5006	LAGERS EXP	\$ 7,625.00	\$ 521.28	\$ 1,893.07	24.8%	\$ 5,731.93
10-10-5010	EMPLOYEE BENEFITS	\$ 10,000.00	\$ 967.90	\$ 3,242.08	32.4%	\$ 6,757.92
10-10-6010	MISCELLANEOUS EXPENSES	\$ 3,500.00	\$ 1,977.30	\$ 2,997.21	85.6%	\$ 502.79
10-10-6015	OFFICE SUPPLIES	\$ 6,500.00	\$ 399.93	\$ 1,266.19	19.5%	\$ 5,233.81
10-10-6040	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 817.10	\$ 1,146.26	22.9%	\$ 3,853.74
10-10-7000	UTILITIES	\$ 5,000.00	\$ 300.13	\$ 1,219.92	24.4%	\$ 3,780.08
10-10-7010	TELEPHONE	\$ 3,750.00	\$ 295.85	\$ 1,149.41	30.7%	\$ 2,600.59
10-10-7015	INSURANCE	\$ 5,000.00	\$ 295.82	\$ 960.94	19.2%	\$ 4,039.06
10-10-7017	SUPPORT CONTRACTS	\$ 11,000.00	\$ 4,418.08	\$ 12,497.68	113.6%	\$ (1,497.68)
10-10-7020	TRAVEL, MEETINGS & DUES	\$ 4,000.00	\$ -	\$ 42.00	1.1%	\$ 3,958.00
10-10-7030	LEGAL & ACCOUNTING	\$ 13,000.00	\$ 5,881.00	\$ 10,581.00	81.4%	\$ 2,419.00
10-10-7050	ASSESSMENT COSTS	\$ 2,000.00	\$ 1,106.14	\$ 1,202.97	60.1%	\$ 797.03
10-10-7055	COLLECTION FEES	\$ 2,000.00	\$ 998.58	\$ 1,090.06	54.5%	\$ 909.94
10-10-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
General Expense Total		\$ 105,961.00	\$ 20,652.11	\$ 48,985.90	46.2%	\$ 56,975.10
FIRE DEPARTMENT - EXPENSES						
10-11-5000	SALARIES	\$ 107,876.00	\$ 10,609.10	\$ 38,685.13	35.9%	\$ 69,190.87
10-11-5005	PAYROLL TAXES	\$ 8,253.00	\$ 773.26	\$ 2,824.86	34.2%	\$ 5,428.14
10-11-5006	LAGERS EXP	\$ 21,594.00	\$ 1,992.48	\$ 7,264.86	33.6%	\$ 14,329.14
10-11-5010	EMPLOYEE BENEFITS	\$ 18,500.00	\$ 1,607.54	\$ 5,552.73	30.0%	\$ 12,947.27
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	\$ 106.17	\$ 545.96	16.1%	\$ 2,854.04
10-11-6012	EQUIPMENT	\$ 36,000.00	\$ 691.24	\$ 707.23	2.0%	\$ 35,292.77
10-11-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ 788.51	78.9%	\$ 211.49
10-11-6040	REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 7,650.49	\$ 12,069.85	80.5%	\$ 2,930.15
10-11-6045	REPAIRS & MAINT-FACILITY	\$ 5,000.00	\$ 102.13	\$ 1,037.11	20.7%	\$ 3,962.89
10-11-6075	FUEL	\$ 6,000.00	\$ 707.21	\$ 2,574.47	42.9%	\$ 3,425.53
10-11-7000	UTILITIES	\$ 12,500.00	\$ 689.08	\$ 3,074.05	24.6%	\$ 9,425.95
10-11-7010	TELEPHONE	\$ 3,750.00	\$ 742.43	\$ 3,198.38	85.3%	\$ 551.62
10-11-7012	VOLUNTEER STIPEND	\$ 15,000.00	\$ 375.00	\$ 883.83	5.9%	\$ 14,116.17
10-11-7015	INSURANCE	\$ 20,000.00	\$ 984.36	\$ 3,019.72	15.1%	\$ 16,980.28
10-11-7017	SUPPORT CONTRACTS	\$ 13,000.00	\$ 7,875.00	\$ 15,343.44	118.0%	\$ (2,343.44)
10-11-7020	VOLUNTEER FIRE WORK COMP	\$ 7,000.00	\$ 1,611.88	\$ 4,568.77	65.3%	\$ 2,431.23
10-11-7022	CERTIFICATION & TRAINING	\$ 3,500.00	\$ -	\$ 2,214.66	63.3%	\$ 1,285.34
10-11-7026	COMMUNITY EDUCATION	\$ 1,250.00	\$ -	\$ 1,358.08	108.6%	\$ (108.08)
10-11-7910	UNIFORMS	\$ 2,300.00	\$ 137.90	\$ 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	\$ 36,655.27	\$ 106,368.20	32.9%	\$ 216,656.80

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POLICE DEPARTMENT - EXPENSES						
10-12-5000	SALARIES	\$ 191,727.00	\$ 25,189.54	\$ 83,838.11	43.7%	\$ 107,888.89
10-12-5005	PAYROLL TAXES	\$ 14,667.00	\$ 1,896.20	\$ 6,303.05	43.0%	\$ 8,363.95
10-12-5006	LAGERS EXP	\$ 29,725.00	\$ 3,780.35	\$ 12,560.47	42.3%	\$ 17,164.53
10-12-5010	EMPLOYEE BENEFITS	\$ 54,000.00	\$ 5,295.79	\$ 18,763.64	34.7%	\$ 35,236.36
10-12-6000	DONATION EXPENSE	\$ 4,646.00	\$ -	\$ -	0.0%	\$ 4,646.00
10-12-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ 45.00	\$ 192.49	5.7%	\$ 3,207.51
10-12-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ 534.61	53.5%	\$ 465.39
10-12-6040	REPAIRS & MAINTENANCE	\$ 5,200.00	\$ -	\$ 1,375.85	26.5%	\$ 3,824.15
10-12-6075	FUEL	\$ 9,000.00	\$ 703.86	\$ 2,971.38	33.0%	\$ 6,028.62
10-12-7000	UTILITIES	\$ 1,200.00	\$ 63.99	\$ 258.77	21.6%	\$ 941.23
10-12-7010	TELEPHONE	\$ 7,000.00	\$ 550.93	\$ 1,973.56	28.2%	\$ 5,026.44
10-12-7015	INSURANCE	\$ 45,000.00	\$ 1,097.23	\$ 3,372.72	7.5%	\$ 41,627.28
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	\$ -	\$ 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	0.4%	\$ 7,467.72
10-12-7910	UNIFORMS	\$ 2,500.00	\$ (191.98)	\$ 894.08	35.8%	\$ 1,605.92
10-12-8000	CAPITAL EXPENDITURES	\$ 18,000.00	\$ -	\$ -	0.0%	\$ 18,000.00
Police Dept Expense Total		\$ 463,565.00	\$ 38,430.91	\$ 167,458.84	36.1%	\$ 296,106.16
RECREATIONS - EXPENSES						
10-13-5000	SALARIES	\$ 85,923.00	\$ 7,427.96	\$ 32,155.74	37.4%	\$ 53,767.26
10-13-5005	PAYROLL TAXES	\$ 6,573.00	\$ 562.83	\$ 2,437.66	37.1%	\$ 4,135.34
10-13-5006	LAGERS EXP	\$ 17,185.00	\$ 1,414.48	\$ 5,577.90	32.5%	\$ 11,607.10
10-13-5010	EMPLOYEE BENEFITS	\$ 14,000.00	\$ 576.20	\$ 4,743.54	33.9%	\$ 9,256.46
10-13-6010	LEGAL AND ACCOUNTING	\$ -	\$ -	\$ 4,219.29	0.0%	\$ (4,219.29)
10-13-6020	SUPPLIES	\$ 6,500.00	\$ 584.38	\$ 2,793.81	43.0%	\$ 3,706.19
10-13-6040	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 910.00	\$ 18,060.42	180.6%	\$ (8,060.42)
10-13-6045	REPAIRS & MAINTENANCE FACILITY	\$ 2,500.00	\$ -	\$ 12,299.33	492.0%	\$ (9,799.33)
10-13-6075	FUEL	\$ 4,500.00	\$ 85.97	\$ 642.10	14.3%	\$ 3,857.90
10-13-7000	UTILITIES	\$ 13,000.00	\$ 572.98	\$ 2,456.76	18.9%	\$ 10,543.24
10-13-7010	TELEPHONE	\$ 1,300.00	\$ -	\$ 200.04	15.4%	\$ 1,099.96
10-13-7015	INSURANCE	\$ 5,600.00	\$ 231.02	\$ 762.45	13.6%	\$ 4,837.55
10-13-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ 3,215.12	\$ 9,215.12	46.1%	\$ 10,784.88
Recreation Expense Total		\$ 187,081.00	\$ 15,580.94	\$ 95,564.16	51.1%	\$ 91,516.84
STREET - EXPENSES						
10-15-5000	SALARIES	\$ 6,032.00	\$ 412.27	\$ 4,513.69	74.8%	\$ 1,518.31
10-15-5005	PAYROLL TAXES	\$ 461.00	\$ 31.55	\$ 345.25	74.9%	\$ 115.75
10-15-5006	LAGERS EXP	\$ 1,206.00	\$ 86.59	\$ 736.72	61.1%	\$ 469.28
10-15-5010	EMPLOYEE BENEFITS	\$ 2,000.00	\$ 29.68	\$ 568.39	28.4%	\$ 1,431.61
10-15-6020	SUPPLIES	\$ 2,500.00	\$ 81.60	\$ 894.10	35.8%	\$ 1,605.90
10-15-6040	REPAIRS & MAINTENANCE EQUIP	\$ 6,000.00	\$ 40.00	\$ 423.93	7.1%	\$ 5,576.07
10-15-6045	MATERIALS & STREET REPAIR	\$ 5,000.00	\$ -	\$ 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	\$ 5,484.71	\$ 21,499.38	33.1%	\$ 43,500.62
10-15-7008	SNOW REMOVAL	\$ 15,000.00	\$ -	\$ -	0.0%	\$ 15,000.00
10-15-7015	INSURANCE	\$ 5,900.00	\$ 137.73	\$ 601.84	10.2%	\$ 5,298.16
10-15-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
Street Expense Total		\$ 111,099.00	\$ 6,304.13	\$ 30,722.40	27.7%	\$ 80,376.60

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BUILDING DEPARTMENT - EXPENSES						
10-16-5000	SALARIES	\$ 19,380.00	\$ 1,863.00	\$ 6,688.21	34.5%	\$ 12,691.79
10-16-5005	PAYROLL TAXES	\$ 1,483.00	\$ 141.35	\$ 507.44	34.2%	\$ 975.56
10-16-5006	LAGERS EXP	\$ 3,876.00	\$ 391.23	\$ 1,404.51	36.2%	\$ 2,471.49
10-16-5010	EMPLOYEE BENEFITS	\$ 9,600.00	\$ 644.06	\$ 2,161.90	22.5%	\$ 7,438.10
10-16-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 37.45	\$ 8,681.67	868.2%	\$ (7,681.67)
10-16-6075	FUEL/VEHICLE MAINTENANCE	\$ 2,200.00	\$ 136.37	\$ 553.91	25.2%	\$ 1,646.09
10-16-7020	TRAVEL, MEETINGS & DUES	\$ -	\$ -	\$ 35.00	0.0%	\$ (35.00)
Building Dept Expense Total		\$ 37,539.00	\$ 3,213.46	\$ 20,032.64	53.4%	\$ 17,506.36
Total Expenses		\$ 1,228,270.00	\$ 120,836.82	\$ 469,132.14	38.2%	\$ 759,137.86
General Revenue Total		\$ 1,229,350.00	\$ 188,635.67	\$ 479,766.01	39.0%	\$ 749,583.99
General Expenses Total		\$ 1,228,270.00	\$ 120,836.82	\$ 469,132.14	38.2%	\$ 759,137.86
General Net Total		\$ 1,080.00	\$ 67,798.85	\$ 10,633.87		\$ (9,553.87)

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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	\$ 5,879.09	\$ 24,081.44	32.1%	\$ 50,918.56
20-04-4632	WATER TAP TOWER RENT	\$ 25,000.00	\$ 1,122.02	\$ 4,488.08	18.0%	\$ 20,511.92
20-04-4650	WATER SERVICE	\$ 330,000.00	\$ 29,434.39	\$ 131,158.25	39.7%	\$ 198,841.75
20-04-4651	PENALTY REVENUE	\$ 3,600.00	\$ 300.70	\$ 1,558.07	43.3%	\$ 2,041.93
20-04-4655	SEWER SERVICE	\$ 355,000.00	\$ 33,103.28	\$ 135,613.43	38.2%	\$ 219,386.57
20-04-4660	REVENUE BONDS WATER	\$ 65,000.00	\$ 6,028.73	\$ 26,863.71	41.3%	\$ 38,136.29
20-04-4665	REVENUE BONDS SEWER	\$ 68,000.00	\$ 6,305.38	\$ 25,831.12	38.0%	\$ 42,168.88
20-04-4670	WA MISC CHARGE	\$ 20,000.00	\$ 1,772.03	\$ 8,636.47	43.2%	\$ 11,363.53
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	\$ 6,154.95	\$ 24,209.69	968.4%	\$ (21,709.69)
20-04-4690	BULK WATER SALES	\$ 67,000.00	\$ 27.50	\$ 229.33	0.3%	\$ 66,770.67
Water/Sewer Revenue Total		\$ 1,013,600.00	\$ 90,128.07	\$ 383,169.59	37.8%	\$ 630,430.41

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WATER DEPARTMENT - EXPENSES						
20-20-5000	SALARIES	\$ 147,802.00	\$ 11,203.85	\$ 41,840.23	28.3%	\$ 105,961.77
20-20-5005	PAYROLL TAXES	\$ 11,307.00	\$ 843.11	\$ 3,150.33	27.9%	\$ 8,156.67
20-20-5006	LAGERS EXP	\$ 30,810.00	\$ 2,352.83	\$ 8,179.55	26.5%	\$ 22,630.45
20-20-5010	EMPLOYEE BENEFITS	\$ 29,850.00	\$ 2,605.58	\$ 8,534.48	28.6%	\$ 21,315.52
20-20-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 950.00	\$ 4,686.61	46.9%	\$ 5,313.39
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	\$ 2,778.57	\$ 16,035.07	229.1%	\$ (9,035.07)
20-20-6043	WATER REPAIRS & MATERIALS	\$ 35,000.00	\$ 890.00	\$ 29,219.69	83.5%	\$ 5,780.31
20-20-6075	FUEL	\$ 5,000.00	\$ 293.18	\$ 1,473.39	29.5%	\$ 3,526.61
20-20-7000	UTILITIES	\$ 50,000.00	\$ 2,981.76	\$ 14,652.08	29.3%	\$ 35,347.92
20-20-7010	TELEPHONE	\$ 2,000.00	\$ 208.50	\$ 511.05	25.6%	\$ 1,488.95
20-20-7015	INSURANCE	\$ 18,300.00	\$ 224.76	\$ 1,501.61	8.2%	\$ 16,798.39
20-20-7017	SUPPORT CONTRACTS	\$ 15,000.00	\$ 5,044.43	\$ 26,656.80	177.7%	\$ (11,656.80)
20-20-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ 392.04	\$ 407.39	27.2%	\$ 1,092.61
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	5.4%	\$ 67,193.85
20-20-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ 1,636.37	\$ 6,545.48	32.7%	\$ 13,454.52
Water Expense Total		\$ 488,169.00	\$ 32,404.98	\$ 170,660.77	35.0%	\$ 317,508.23
SEWER DEPARTMENT - EXPENSES						
20-25-5000	SALARIES	\$ 131,550.00	\$ 9,711.24	\$ 35,044.09	26.6%	\$ 96,505.91
20-25-5005	PAYROLL TAXES	\$ 10,064.00	\$ 729.81	\$ 2,633.68	26.2%	\$ 7,430.32
20-25-5006	LAGERS EXP	\$ 27,560.00	\$ 2,039.40	\$ 6,887.13	25.0%	\$ 20,672.87
20-25-5010	EMPLOYEE BENEFITS	\$ 36,000.00	\$ 1,928.63	\$ 6,547.11	18.2%	\$ 29,452.89
20-25-6010	MISCELLANEOUS EXPENSES	\$ 260.00	\$ 45.00	\$ 270.27	104.0%	\$ (10.27)
20-25-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 343.47	\$ 3,141.93	31.4%	\$ 6,858.07
20-25-6020	SUPPLIES	\$ -	\$ 700.77	\$ 782.00	0.0%	\$ (782.00)
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	\$ 35,000.00	\$ 741.25	\$ 20,834.48	59.5%	\$ 14,165.52
20-25-6043	SEWER REPAIRS & MATERIALS	\$ 45,000.00	\$ 5,320.00	\$ 165,567.76	367.9%	\$ (120,567.76)
20-25-6045	DEPRECIATION EXPENSE SEWER	\$ -	\$ -	\$ -	0.0%	\$ -
20-25-6075	FUEL	\$ 5,000.00	\$ 327.65	\$ 1,893.13	37.9%	\$ 3,106.87
20-25-6420	FRONTDESK SERVICE CHARGES	\$ 200.00	\$ 124.10	\$ 179.20	89.6%	\$ 20.80
20-25-7000	UTILITIES	\$ 80,000.00	\$ 7,160.99	\$ 28,906.37	36.1%	\$ 51,093.63
20-25-7010	TELEPHONE	\$ 5,500.00	\$ 388.20	\$ 1,517.25	27.6%	\$ 3,982.75
20-25-7015	INSURANCE	\$ 17,700.00	\$ 212.08	\$ 1,461.72	8.3%	\$ 16,238.28
20-25-7017	SUPPORT CONTRACTS	\$ 25,000.00	\$ 14,800.93	\$ 53,313.94	213.3%	\$ (28,313.94)
20-25-7020	TRAVEL, MEETINGS & DUES	\$ 2,000.00	\$ 392.04	\$ 392.04	19.6%	\$ 1,607.96
20-25-7025	ENGINEERING/BIOSOLIDS	\$ 38,000.00	\$ 2,142.70	\$ 15,317.55	40.3%	\$ 22,682.45
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	5.2%	\$ 50,243.83
20-25-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
Sewer Expense Total		\$ 525,334.00	\$ 47,108.26	\$ 347,445.82	66.1%	\$ 177,888.18
Total Expenses		\$ 1,013,503.00	\$ 79,513.24	\$ 518,106.59	51.1%	\$ 495,396.41
Water/Sewer Revenue Total		\$ 1,013,600.00	\$ 90,128.07	\$ 383,169.59	37.8%	\$ 630,430.41
Water/Sewer Expense Total		\$ 1,013,503.00	\$ 79,513.24	\$ 518,106.59	51.1%	\$ 495,396.41
Water/Sewer Net Total		\$ 97.00	\$ 10,614.83	\$ (134,937.00)		\$ 135,034.00

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	\$ 227.08	\$ 902.99	36.1%	\$ 1,597.01
Total Revenue		\$ 2,500.00	\$ 227.08	\$ 902.99	36.1%	\$ 1,597.01
1/2 CENT COUNTY SALES TAX - EXPENSES						
Total Expenses		\$ -	\$ -	\$ -	0.0%	\$ -
1/2 CENT COUNTY SALES TAX - Net Total		\$ 2,500.00	\$ 227.08	\$ 902.99		\$ 1,597.01
1/2 CENT CAPITAL IMPROVEMENT - REVENUE						
50-04-4575	INTEREST INCOME	\$ 18,000.00	\$ 1,863.43	\$ 7,253.28	40.3%	\$ 10,746.72
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	\$ 190,000.00	\$ 14,868.08	\$ 66,256.57	34.9%	\$ 123,743.43
Total Revenue		\$ 208,000.00	\$ 16,731.51	\$ 73,509.85	35.3%	\$ 134,490.15
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	\$ 16,958.59	\$ 67,031.34		\$ 4,371.65
Grand Revenue Total		\$ 2,453,450.00	\$ 295,722.33	\$ 937,348.44	38.2%	\$ 1,516,101.56
Grand Expenses Total		\$ 2,379,273.00	\$ 200,350.06	\$ 994,620.23	41.8%	\$ 1,384,652.77
Grand Net Total		\$ 74,177.00	\$ 95,372.27	\$ (57,271.79)		\$ 131,448.79