

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	\$ 75,914.19	\$ 196,211.26	93.4%	\$ 13,788.74
10-04-4505	AD VALOREM TAX PENALTIES -GENE	\$ 1,500.00	\$ 76.34	\$ 524.15	34.9%	\$ 975.85
10-04-4510	RECREATION FUND SALES TAX-GENE	\$ 200,000.00	\$ 15,266.55	\$ 81,523.07	40.8%	\$ 118,476.93
10-04-4525	CABLE FRANCHISE TAX-GENERAL	\$ 13,000.00	\$ 1,815.13	\$ 4,409.82	33.9%	\$ 8,590.18
10-04-4535	COURT FINES-GENERAL	\$ 5,000.00	\$ 283.50	\$ 2,588.00	51.8%	\$ 2,412.00
10-04-4548	DONATIONS REVENUE - FIRE DEPT	\$ -	\$ -	\$ -	0.0%	\$ -
10-04-4849	DONATIONS REVENUE - POLICE DEPT	\$ -	\$ -	\$ 200.00	0.0%	\$ (200.00)
10-04-4552	FIRE STATION RENT	\$ 800.00	\$ -	\$ 300.00	37.5%	\$ 500.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL	\$ -	\$ 20.00	\$ 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	\$ 7,633.29	\$ 32,404.41	34.1%	\$ 62,595.59
10-04-4566	GRANT REVENUES FIRE	\$ 3,500.00	\$ -	\$ -	0.0%	\$ 3,500.00
10-04-4575	INTEREST INCOME-GENERAL	\$ 58,000.00	\$ 4,089.73	\$ 21,299.12	36.7%	\$ 36,700.88
10-04-4585	MISC. RECREATION REVENUE	\$ 450.00	\$ 100.00	\$ 1,140.00	253.3%	\$ (690.00)
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	\$ 90,000.00	\$ 9,836.04	\$ 52,237.88	58.0%	\$ 37,762.12
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	\$ 5,000.00	\$ 75.00	\$ 475.00	9.5%	\$ 4,525.00
10-04-4600	OTHER INCOME-GENERAL	\$ 10,000.00	\$ 912.85	\$ 22,609.32	226.1%	\$ (12,609.32)
10-04-4605	PERMITS-GENERAL	\$ 12,000.00	\$ 444.50	\$ 4,168.00	34.7%	\$ 7,832.00
10-04-4610	SALES TAX INCOME-GENERAL	\$ 420,000.00	\$ 32,636.55	\$ 173,631.87	41.3%	\$ 246,368.13
10-04-4625	MOTOR VEHICLE TAX-GENERAL	\$ 40,000.00	\$ 3,426.99	\$ 18,068.28	45.2%	\$ 21,931.72
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	\$ 65,000.00	\$ 5,723.26	\$ 25,429.75	39.1%	\$ 39,570.25
<b>Revenue Total</b>		<b>\$ 1,229,350.00</b>	<b>\$ 158,253.92</b>	<b>\$ 638,019.93</b>	<b>51.9%</b>	<b>\$ 591,330.07</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	\$ 2,009.70	\$ 11,024.86	43.0%	\$ 14,601.14
10-10-5005	PAYROLL TAXES	\$ 1,960.00	\$ 151.22	\$ 833.17	42.5%	\$ 1,126.83
10-10-5006	LAGERS EXP	\$ 7,625.00	\$ 415.11	\$ 2,308.18	30.3%	\$ 5,316.82
10-10-5010	EMPLOYEE BENEFITS	\$ 10,000.00	\$ 510.30	\$ 3,752.38	37.5%	\$ 6,247.62
10-10-6010	MISCELLANEOUS EXPENSES	\$ 3,500.00	\$ 116.58	\$ 3,113.79	89.0%	\$ 386.21
10-10-6015	OFFICE SUPPLIES	\$ 6,500.00	\$ 386.89	\$ 1,653.08	25.4%	\$ 4,846.92
10-10-6040	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 147.14	\$ 1,293.40	25.9%	\$ 3,706.60
10-10-7000	UTILITIES	\$ 5,000.00	\$ 501.65	\$ 1,721.57	34.4%	\$ 3,278.43
10-10-7010	TELEPHONE	\$ 3,750.00	\$ 295.85	\$ 1,445.26	38.5%	\$ 2,304.74
10-10-7015	INSURANCE	\$ 5,000.00	\$ 372.06	\$ 1,333.00	26.7%	\$ 3,667.00
10-10-7017	SUPPORT CONTRACTS	\$ 11,000.00	\$ 825.68	\$ 13,323.36	121.1%	\$ (2,323.36)
10-10-7020	TRAVEL, MEETINGS & DUES	\$ 4,000.00	\$ 1,250.00	\$ 1,292.00	32.3%	\$ 2,708.00
10-10-7030	LEGAL & ACCOUNTING	\$ 13,000.00	\$ 4,227.00	\$ 14,808.00	113.9%	\$ (1,808.00)
10-10-7050	ASSESSMENT COSTS	\$ 2,000.00	\$ 759.90	\$ 1,962.87	98.1%	\$ 37.13
10-10-7055	COLLECTION FEES	\$ 2,000.00	\$ 685.43	\$ 1,775.49	88.8%	\$ 224.51
10-10-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>General Expense Total</b>		<b>\$ 105,961.00</b>	<b>\$ 12,654.51</b>	<b>\$ 61,640.41</b>	<b>58.2%</b>	<b>\$ 44,320.59</b>
<b>FIRE DEPARTMENT - EXPENSES</b>						
10-11-5000	SALARIES	\$ 107,876.00	\$ 8,655.58	\$ 47,340.71	43.9%	\$ 60,535.29
10-11-5005	PAYROLL TAXES	\$ 8,253.00	\$ 630.78	\$ 3,455.64	41.9%	\$ 4,797.36
10-11-5006	LAGERS EXP	\$ 21,594.00	\$ 1,625.44	\$ 8,890.30	41.2%	\$ 12,703.70
10-11-5010	EMPLOYEE BENEFITS	\$ 18,500.00	\$ 1,393.54	\$ 6,946.27	37.5%	\$ 11,553.73
10-11-6000	DONATION EXPENSE	\$ 102.00	\$ -	\$ -	0.0%	\$ 102.00
10-11-6005	GRANT EXPENSE	\$ -	\$ 18,468.75	\$ 18,468.75	0.0%	\$ (18,468.75)
10-11-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ 76.92	\$ 622.88	18.3%	\$ 2,777.12
10-11-6012	EQUIPMENT	\$ 36,000.00	\$ 1,442.07	\$ 2,149.30	6.0%	\$ 33,850.70
10-11-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 121.98	\$ 910.49	91.0%	\$ 89.51
10-11-6040	REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 359.49	\$ 12,429.34	82.9%	\$ 2,570.66
10-11-6045	REPAIRS & MAINT-FACILITY	\$ 5,000.00	\$ 126.30	\$ 1,163.41	23.3%	\$ 3,836.59
10-11-6075	FUEL	\$ 6,000.00	\$ 379.85	\$ 2,954.32	49.2%	\$ 3,045.68
10-11-7000	UTILITIES	\$ 12,500.00	\$ 1,158.51	\$ 4,232.56	33.9%	\$ 8,267.44
10-11-7010	TELEPHONE	\$ 3,750.00	\$ 426.49	\$ 3,624.87	96.7%	\$ 125.13
10-11-7012	VOLUNTEER STIPEND	\$ 15,000.00	\$ 55.00	\$ 6,360.10	42.4%	\$ 8,639.90
10-11-7015	INSURANCE	\$ 20,000.00	\$ 1,114.76	\$ 3,261.83	16.3%	\$ 16,738.17
10-11-7017	SUPPORT CONTRACTS	\$ 13,000.00	\$ 25.00	\$ 15,368.44	118.2%	\$ (2,368.44)
10-11-7020	VOLUNTEER FIRE WORK COMP	\$ 7,000.00	\$ 852.50	\$ 872.65	12.5%	\$ 6,127.35
10-11-7022	CERTIFICATION & TRAINING	\$ 3,500.00	\$ 317.02	\$ 2,531.68	72.3%	\$ 968.32
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
<b>Fire Dept Expense Total</b>		<b>\$ 323,025.00</b>	<b>\$ 37,229.98</b>	<b>\$ 143,598.18</b>	<b>44.5%</b>	<b>\$ 179,426.82</b>

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					Received	Unexpended
<b>POLICE DEPARTMENT - EXPENSES</b>						
10-12-5000	SALARIES	\$ 191,727.00	\$ 19,065.45	\$ 102,903.56	53.7%	\$ 88,823.44
10-12-5005	PAYROLL TAXES	\$ 14,667.00	\$ 1,433.87	\$ 7,736.92	52.8%	\$ 6,930.08
10-12-5006	LAGERS EXP	\$ 29,725.00	\$ 2,879.21	\$ 15,439.68	51.9%	\$ 14,285.32
10-12-5010	EMPLOYEE BENEFITS	\$ 54,000.00	\$ 4,783.79	\$ 23,547.43	43.6%	\$ 30,452.57
10-12-6000	DONATION EXPENSE	\$ 4,646.00	\$ -	\$ -	0.0%	\$ 4,646.00
10-12-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ 63.10	\$ 255.59	7.5%	\$ 3,144.41
10-12-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 121.98	\$ 656.59	65.7%	\$ 343.41
10-12-6040	REPAIRS & MAINTENANCE	\$ 5,200.00	\$ 411.85	\$ 1,787.70	34.4%	\$ 3,412.30
10-12-6075	FUEL	\$ 9,000.00	\$ 601.64	\$ 3,573.02	39.7%	\$ 5,426.98
10-12-7000	UTILITIES	\$ 1,200.00	\$ 106.41	\$ 365.18	30.4%	\$ 834.82
10-12-7010	TELEPHONE	\$ 7,000.00	\$ 469.99	\$ 2,443.55	34.9%	\$ 4,556.45
10-12-7015	INSURANCE	\$ 45,000.00	\$ 1,463.80	\$ 4,836.52	10.7%	\$ 40,163.48
10-12-7017	SUPPORT CONTRACTS	\$ 60,000.00	\$ 600.00	\$ 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	\$ -	\$ -	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	\$ 283.28	\$ 1,177.36	47.1%	\$ 1,322.64
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>\$ 32,284.37</b>	<b>\$ 199,743.21</b>	<b>43.1%</b>	<b>\$ 263,821.79</b>
<b>RECREATIONS - EXPENSES</b>						
10-13-5000	SALARIES	\$ 85,923.00	\$ 5,924.40	\$ 38,080.14	44.3%	\$ 47,842.86
10-13-5005	PAYROLL TAXES	\$ 6,573.00	\$ 448.86	\$ 2,886.52	43.9%	\$ 3,686.48
10-13-5006	LAGERS EXP	\$ 17,185.00	\$ 1,093.19	\$ 6,671.09	38.8%	\$ 10,513.91
10-13-5010	EMPLOYEE BENEFITS	\$ 14,000.00	\$ 995.28	\$ 5,738.82	41.0%	\$ 8,261.18
10-13-6010	LEGAL AND ACCOUNTING	\$ -	\$ -	\$ 4,219.29	0.0%	\$ (4,219.29)
10-13-6020	SUPPLIES	\$ 6,500.00	\$ 137.95	\$ 2,931.76	45.1%	\$ 3,568.24
10-13-6040	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 342.57	\$ 18,402.99	184.0%	\$ (8,402.99)
10-13-6045	REPAIRS & MAINTENANCE FACILITY	\$ 2,500.00	\$ 40,140.00	\$ 52,439.33	2097.6%	\$ (49,939.33)
10-13-6075	FUEL	\$ 4,500.00	\$ 114.87	\$ 756.97	16.8%	\$ 3,743.03
10-13-7000	UTILITIES	\$ 13,000.00	\$ 603.46	\$ 3,060.22	23.5%	\$ 9,939.78
10-13-7010	TELEPHONE	\$ 1,300.00	\$ -	\$ 200.04	15.4%	\$ 1,099.96
10-13-7015	INSURANCE	\$ 5,600.00	\$ 254.23	\$ 1,016.68	18.2%	\$ 4,583.32
10-13-8000	CAPITAL EXPENDITURES	\$ 20,000.00	\$ -	\$ 9,215.12	46.1%	\$ 10,784.88
<b>Recreation Expense Total</b>		<b>\$ 187,081.00</b>	<b>\$ 50,054.81</b>	<b>\$ 145,618.97</b>	<b>77.8%</b>	<b>\$ 41,462.03</b>
<b>STREET - EXPENSES</b>						
10-15-5000	SALARIES	\$ 6,032.00	\$ 449.08	\$ 4,962.77	82.3%	\$ 1,069.23
10-15-5005	PAYROLL TAXES	\$ 461.00	\$ 34.34	\$ 379.59	82.3%	\$ 81.41
10-15-5006	LAGERS EXP	\$ 1,206.00	\$ 94.30	\$ 831.02	68.9%	\$ 374.98
10-15-5010	EMPLOYEE BENEFITS	\$ 2,000.00	\$ 184.04	\$ 752.43	37.6%	\$ 1,247.57
10-15-6020	SUPPLIES	\$ 2,500.00	\$ 132.12	\$ 1,026.22	41.0%	\$ 1,473.78
10-15-6040	REPAIRS & MAINTENANCE EQUIP	\$ 6,000.00	\$ -	\$ 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	\$ 5,290.91	\$ 26,790.29	41.2%	\$ 38,209.71
10-15-7008	SNOW REMOVAL	\$ 15,000.00	\$ -	\$ -	0.0%	\$ 15,000.00
10-15-7015	INSURANCE	\$ 5,900.00	\$ 179.54	\$ 781.38	13.2%	\$ 5,118.62
10-15-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Street Expense Total</b>		<b>\$ 111,099.00</b>	<b>\$ 6,364.33</b>	<b>\$ 37,086.73</b>	<b>33.4%</b>	<b>\$ 74,012.27</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	\$ 1,490.40	\$ 8,178.61	42.2%	\$ 11,201.39
10-16-5005	PAYROLL TAXES	\$ 1,483.00	\$ 113.08	\$ 620.52	41.8%	\$ 862.48
10-16-5006	LAGERS EXP	\$ 3,876.00	\$ 312.98	\$ 1,717.49	44.3%	\$ 2,158.51
10-16-5010	EMPLOYEE BENEFITS	\$ 9,600.00	\$ 542.06	\$ 2,703.96	28.2%	\$ 6,896.04
10-16-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 37.45	\$ 8,719.12	871.9%	\$ (7,719.12)
10-16-6075	FUEL/VEHICLE MAINTENANCE	\$ 2,200.00	\$ 175.82	\$ 729.73	33.2%	\$ 1,470.27
10-16-7020	TRAVEL, MEETINGS & DUES	\$ -	\$ -	\$ 35.00	0.0%	\$ (35.00)
<b>Building Dept Expense Total</b>		<b>\$ 37,539.00</b>	<b>\$ 2,671.79</b>	<b>\$ 22,704.43</b>	<b>60.5%</b>	<b>\$ 14,834.57</b>
<b>Total Expenses</b>		<b>\$ 1,228,270.00</b>	<b>\$ 141,259.79</b>	<b>\$ 610,391.93</b>	<b>49.7%</b>	<b>\$ 617,878.07</b>
<b>General Revenue Total</b>		<b>\$ 1,229,350.00</b>	<b>\$ 158,253.92</b>	<b>\$ 638,019.93</b>	<b>51.9%</b>	<b>\$ 591,330.07</b>
<b>General Expenses Total</b>		<b>\$ 1,228,270.00</b>	<b>\$ 141,259.79</b>	<b>\$ 610,391.93</b>	<b>49.7%</b>	<b>\$ 617,878.07</b>
<b>General Net Total</b>		<b>\$ 1,080.00</b>	<b>\$ 16,994.13</b>	<b>\$ 27,628.00</b>		<b>\$ (26,548.00)</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	\$ -	\$ -	\$ 74,000.00	0.0%	\$ (74,000.00)
20-04-4575	INTEREST INCOME	\$ 75,000.00	\$ 5,424.94	\$ 29,506.38	39.3%	\$ 45,493.62
20-04-4632	WATER TAP TOWER RENT	\$ 25,000.00	\$ 1,122.02	\$ 5,610.10	22.4%	\$ 19,389.90
20-04-4650	WATER SERVICE	\$ 330,000.00	\$ 31,095.30	\$ 162,253.55	49.2%	\$ 167,746.45
20-04-4651	PENALTY REVENUE	\$ 3,600.00	\$ 350.58	\$ 1,908.65	53.0%	\$ 1,691.35
20-04-4655	SEWER SERVICE	\$ 355,000.00	\$ 35,143.87	\$ 170,757.30	48.1%	\$ 184,242.70
20-04-4660	REVENUE BONDS WATER	\$ 65,000.00	\$ 6,368.91	\$ 33,232.62	51.1%	\$ 31,767.38
20-04-4665	REVENUE BONDS SEWER	\$ 68,000.00	\$ 6,694.06	\$ 32,525.18	47.8%	\$ 35,474.82
20-04-4670	WA MISC CHARGE	\$ 20,000.00	\$ 1,657.24	\$ 10,293.71	51.5%	\$ 9,706.29
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	\$ 5,973.79	\$ 30,183.48	1207.3%	\$ (27,683.48)
20-04-4690	BULK WATER SALES	\$ 67,000.00	\$ 836.00	\$ 1,147.98	1.7%	\$ 65,852.02
<b>Water/Sewer Revenue Total</b>		<b>\$ 1,013,600.00</b>	<b>\$ 94,666.71</b>	<b>\$ 551,918.95</b>	<b>54.5%</b>	<b>\$ 461,681.05</b>

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					Received	Unexpended
<b>WATER DEPARTMENT - EXPENSES</b>						
20-20-5000	SALARIES	\$ 147,802.00	\$ 9,867.86	\$ 51,708.09	35.0%	\$ 96,093.91
20-20-5005	PAYROLL TAXES	\$ 11,307.00	\$ 743.76	\$ 3,894.09	34.4%	\$ 7,412.91
20-20-5006	LAGERS EXP	\$ 30,810.00	\$ 5,454.91	\$ 13,634.46	44.3%	\$ 17,175.54
20-20-5010	EMPLOYEE BENEFITS	\$ 29,850.00	\$ 3,461.02	\$ 11,995.50	40.2%	\$ 17,854.50
20-20-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 650.15	\$ 5,404.19	54.0%	\$ 4,595.81
20-20-6020	SUPPLIES METER REPLACEMENTS	\$ 30,000.00	\$ 187.68	\$ 3,648.54	12.2%	\$ 26,351.46
20-20-6040	REPAIRS & MAINTENANCE	\$ 7,000.00	\$ 9,656.80	\$ 25,691.87	367.0%	\$ (18,691.87)
20-20-6043	WATER REPAIRS & MATERIALS	\$ 35,000.00	\$ 9,383.36	\$ 38,603.05	110.3%	\$ (3,603.05)
20-20-6075	FUEL	\$ 5,000.00	\$ 312.72	\$ 1,786.11	35.7%	\$ 3,213.89
20-20-7000	UTILITIES	\$ 50,000.00	\$ 3,463.39	\$ 18,115.47	36.2%	\$ 31,884.53
20-20-7010	TELEPHONE	\$ 2,000.00	\$ 106.71	\$ 617.76	30.9%	\$ 1,382.24
20-20-7015	INSURANCE	\$ 18,300.00	\$ 329.25	\$ 1,830.86	10.0%	\$ 16,469.14
20-20-7017	SUPPORT CONTRACTS	\$ 15,000.00	\$ 825.68	\$ 27,482.48	183.2%	\$ (12,482.48)
20-20-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ -	\$ 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	\$ 8,181.85	40.9%	\$ 11,818.15
<b>Water Expense Total</b>		<b>\$ 488,169.00</b>	<b>\$ 46,079.66</b>	<b>\$ 216,807.86</b>	<b>44.4%</b>	<b>\$ 271,361.14</b>
<b>SEWER DEPARTMENT - EXPENSES</b>						
20-25-5000	SALARIES	\$ 131,550.00	\$ 8,823.49	\$ 43,867.58	33.3%	\$ 87,682.42
20-25-5005	PAYROLL TAXES	\$ 10,064.00	\$ 664.59	\$ 3,298.27	32.8%	\$ 6,765.73
20-25-5006	LAGERS EXP	\$ 27,560.00	\$ 5,256.70	\$ 12,143.83	44.1%	\$ 15,416.17
20-25-5010	EMPLOYEE BENEFITS	\$ 36,000.00	\$ 3,125.07	\$ 9,672.18	26.9%	\$ 26,327.82
20-25-6010	MISCELLANEOUS EXPENSES	\$ 260.00	\$ 343.89	\$ 614.16	236.2%	\$ (354.16)
20-25-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 367.43	\$ 3,576.79	35.8%	\$ 6,423.21
20-25-6020	SUPPLIES	\$ -	\$ -	\$ 782.00	0.0%	\$ (782.00)
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	\$ 35,000.00	\$ 1,545.09	\$ 22,379.57	63.9%	\$ 12,620.43
20-25-6043	SEWER REPAIRS & MATERIALS	\$ 45,000.00	\$ -	\$ 165,567.76	367.9%	\$ (120,567.76)
20-25-6045	DEPRECIATION EXPENSE SEWER	\$ -	\$ -	\$ -	0.0%	\$ -
20-25-6075	FUEL	\$ 5,000.00	\$ 511.66	\$ 2,404.79	48.1%	\$ 2,595.21
20-25-6420	FRONTDESK SERVICE CHARGES	\$ 200.00	\$ 155.60	\$ 334.80	167.4%	\$ (134.80)
20-25-7000	UTILITIES	\$ 80,000.00	\$ 6,694.07	\$ 35,600.44	44.5%	\$ 44,399.56
20-25-7010	TELEPHONE	\$ 5,500.00	\$ 582.63	\$ 2,099.88	38.2%	\$ 3,400.12
20-25-7015	INSURANCE	\$ 17,700.00	\$ 318.36	\$ 1,780.08	10.1%	\$ 15,919.92
20-25-7017	SUPPORT CONTRACTS	\$ 25,000.00	\$ 11,321.18	\$ 64,635.12	258.5%	\$ (39,635.12)
20-25-7020	TRAVEL, MEETINGS & DUES	\$ 2,000.00	\$ -	\$ 392.04	19.6%	\$ 1,607.96
20-25-7025	ENGINEERING/BIOSOLIDS	\$ 38,000.00	\$ 3,296.46	\$ 18,614.01	49.0%	\$ 19,385.99
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%	\$ -
<b>Sewer Expense Total</b>		<b>\$ 525,334.00</b>	<b>\$ 43,006.22</b>	<b>\$ 390,519.47</b>	<b>74.3%</b>	<b>\$ 134,814.53</b>
<b>Total Expenses</b>		<b>\$ 1,013,503.00</b>	<b>\$ 89,085.88</b>	<b>\$ 607,327.33</b>	<b>59.9%</b>	<b>\$ 406,175.67</b>
<b>Water/Sewer Revenue Total</b>		<b>\$ 1,013,600.00</b>	<b>\$ 94,666.71</b>	<b>\$ 551,918.95</b>	<b>54.5%</b>	<b>\$ 461,681.05</b>
<b>Water/Sewer Expense Total</b>		<b>\$ 1,013,503.00</b>	<b>\$ 89,085.88</b>	<b>\$ 607,327.33</b>	<b>59.9%</b>	<b>\$ 406,175.67</b>
<b>Water/Sewer Net Total</b>		<b>\$ 97.00</b>	<b>\$ 5,580.83</b>	<b>\$ (55,408.38)</b>		<b>\$ 55,505.38</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	\$ 195.74	\$ 1,098.73	43.9%	\$ 1,401.27
<b>Total Revenue</b>		<b>\$ 2,500.00</b>	<b>\$ 195.74</b>	<b>\$ 1,098.73</b>	<b>43.9%</b>	<b>\$ 1,401.27</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>\$ 195.74</b>	<b>\$ 1,098.73</b>		<b>\$ 1,401.27</b>
<b>1/2 CENT CAPITAL IMPROVEMENT - REVENUE</b>						
50-04-4575	INTEREST INCOME	\$ 18,000.00	\$ 1,759.46	\$ 9,012.74	50.1%	\$ 8,987.26
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	\$ 190,000.00	\$ 15,266.56	\$ 81,523.13	42.9%	\$ 108,476.87
<b>Total Revenue</b>		<b>\$ 208,000.00</b>	<b>\$ 17,026.02</b>	<b>\$ 90,535.87</b>	<b>43.5%</b>	<b>\$ 117,464.13</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>\$ 17,221.76</b>	<b>\$ 84,253.10</b>		<b>\$ (12,654.37)</b>
<b>Grand Revenue Total</b>		<b>\$ 2,453,450.00</b>	<b>\$ 270,142.39</b>	<b>\$ 1,281,573.48</b>	<b>52.2%</b>	<b>\$ 1,171,876.52</b>
<b>Grand Expenses Total</b>		<b>\$ 2,379,273.00</b>	<b>\$ 230,345.67</b>	<b>\$ 1,225,100.76</b>	<b>51.5%</b>	<b>\$ 1,154,172.24</b>
<b>Grand Net Total</b>		<b>\$ 74,177.00</b>	<b>\$ 39,796.72</b>	<b>\$ 56,472.72</b>		<b>\$ 17,704.28</b>