

Report Title
Calendar : 08-2025

Budget Report - Revenue & Expense
Fiscal : 12-2025

Amended

100%

GL Account #	GL Account Name	Budget	MTD Balance	YTD Blance	%	Difference
GENERAL REVENUE						
10-04-4500	AD VALOREM TAX-GENERAL	\$ 209,930.64	\$ 443.67	\$ 209,930.64	100%	\$ -
10-04-4505	AD VALOREM TAX PENALTIES -GENE	\$ 1,565.50	\$ 71.19	\$ 1,565.50	100%	\$ -
10-04-4510	RECREATION FUND SALES TAX-GENE	\$ 195,139.84	\$ 18,912.18	\$ 195,139.84	100%	\$ -
10-04-4525	CABLE FRANCHISE TAX-GENERAL	\$ 11,957.47	\$ -	\$ 11,957.47	100%	\$ -
10-04-4530	CAMPGROUND FEES-GENERAL	\$ 11,412.50	\$ -	\$ 11,412.50	100%	\$ -
10-04-4535	COURT FINES-GENERAL	\$ 5,158.00	\$ 343.00	\$ 5,158.00	100%	\$ -
10-04-4548	DONATIONS REVENUE - FIRE DEPT	\$ 6,968.12	\$ -	\$ 6,968.12		\$ -
10-04-4849	DONATIONS REVENUE - POLICE DEPT	\$ 6,968.12	\$ -	\$ 6,968.12		\$ -
10-04-4552	FIRE STATION RENT	\$ 825.00	\$ 75.00	\$ 825.00	100%	\$ -
10-04-4555	FAIR BUILDING REVENUES-GENERAL	\$ 870.00	\$ -	\$ 870.00	100%	\$ -
10-04-4560	FINANCIAL INSTITUTION TAX-GENE	\$ 167.51	\$ -	\$ 167.51	100%	\$ -
10-04-4562	FIRE DEPT SALES TAX-GENERAL	\$ 97,570.14	\$ 9,456.15	\$ 97,570.14	100%	\$ -
10-04-4566	GRANT REVENUES FIRE	\$ 57,649.38	\$ -	\$ 57,649.38	100%	\$ -
10-04-4575	INTEREST INCOME-GENERAL	\$ 59,964.95	\$ 4,735.97	\$ 64,700.92	108%	\$ (4,735.97)
10-04-4585	MISC. RECREATION REVENUE	\$ 450.00	\$ 88.40	\$ 538.40	120%	\$ (88.40)
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	\$ 112,262.33	\$ 9,622.69	\$ 112,262.33	100%	\$ -
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	\$ 5,505.00	\$ 525.00	\$ 5,505.00	100%	\$ -
10-04-4600	OTHER INCOME-GENERAL	\$ 23,387.60	\$ 1,119.31	\$ 24,494.91	105%	\$ (1,107.31)
10-04-4605	PERMITS-GENERAL	\$ 39,927.75	\$ 153.75	\$ 40,017.75	100%	\$ (90.00)
10-04-4610	SALES TAX INCOME-GENERAL	\$ 421,137.26	\$ 40,487.18	\$ 421,137.26	100%	\$ -
10-04-4625	MOTOR VEHICLE TAX-GENERAL	\$ 42,355.78	\$ 3,216.53	\$ 42,355.78	100%	\$ -
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	\$ 67,379.12	\$ 5,975.66	\$ 67,379.12	100%	\$ -
Revenue Total		\$ 1,378,552.01	\$ 95,225.68	\$ 1,384,573.69	100%	\$ (6,021.68)

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GENERAL - EXPENSES						
10-10-5000	SALARIES	\$ 43,586.78	\$ 2,963.27	\$ 43,586.79	100%	\$ (0.01)
10-10-5005	PAYROLL TAXES	\$ 3,065.55	\$ 215.16	\$ 3,065.55	100%	\$ -
10-10-5006	LAGERS EXP	\$ 8,786.50	\$ 592.64	\$ 8,786.50	100%	\$ -
10-10-5010	EMPLOYEE BENEFITS	\$ 9,633.10	\$ 89.20	\$ 9,633.10	100%	\$ -
10-10-6010	MISCELLANEOUS EXPENSES	\$ 6,662.14	\$ 240.00	\$ 6,662.14	100%	\$ -
10-10-6015	OFFICE SUPPLIES	\$ 7,090.83	\$ 150.56	\$ 7,090.83	100%	\$ -
10-10-6040	REPAIRS & MAINTENANCE	\$ 6,746.47	\$ 642.40	\$ 6,746.47	100%	\$ -
10-10-7000	UTILITIES	\$ 4,991.56	\$ 353.06	\$ 4,991.56	100%	\$ -
10-10-7010	TELEPHONE	\$ 3,720.92	\$ 278.92	\$ 3,720.92	100%	\$ -
10-10-7015	INSURANCE	\$ 3,356.54	\$ 220.00	\$ 3,356.54	100%	\$ -
10-10-7017	SUPPORT CONTRACTS	\$ 18,143.72	\$ 597.73	\$ 18,143.72	100%	\$ -
10-10-7020	TRAVEL, MEETINGS & DUES	\$ 4,698.34	\$ -	\$ 4,698.34	100%	\$ -
10-10-7030	LEGAL & ACCOUNTING	\$ 14,220.00	\$ 700.00	\$ 14,220.00	100%	\$ -
10-10-7050	ASSESSMENT COSTS	\$ 2,054.49	\$ 4.00	\$ 2,054.49	100%	\$ -
10-10-7055	COLLECTION FEES	\$ 1,956.90	\$ 5.13	\$ 1,956.90	100%	\$ -
10-10-8000	CAPITAL EXPENDITURES	\$ 175,833.56	\$ -	\$ 175,833.56	100%	\$ -
General Expense Total		\$ 314,547.40	\$ 7,052.07	\$ 314,547.41	100%	\$ (0.01)
FIRE DEPARTMENT - EXPENSES						
10-11-5000	SALARIES	\$ 91,795.21	\$ 7,779.70	\$ 91,795.21	100%	\$ -
10-11-5005	PAYROLL TAXES	\$ 6,685.67	\$ 565.66	\$ 6,685.67	100%	\$ -
10-11-5006	LAGERS EXP	\$ 16,251.12	\$ 1,380.34	\$ 16,251.12	100%	\$ -
10-11-5010	EMPLOYEE BENEFITS	\$ 18,457.22	\$ 1,571.64	\$ 18,457.22	100%	\$ -
10-11-6000	DONATION EXPENSE	\$ 6,865.95	\$ 6,865.95	\$ 6,865.95	100%	\$ -
10-11-6005	GRANT EXPENSE	\$ 108,109.57	\$ -	\$ 108,109.57	100%	\$ -
10-11-6010	MISCELLANEOUS EXPENSES	\$ 4,653.66	\$ 128.30	\$ 4,653.66	100%	\$ -
10-11-6012	EQUIPMENT	\$ 35,974.50	\$ 21,252.00	\$ 35,974.50	100%	\$ -
10-11-6015	OFFICE SUPPLIES	\$ 2,081.80	\$ -	\$ 2,081.80	100%	\$ -
10-11-6040	REPAIRS & MAINTENANCE	\$ 15,685.92	\$ 219.42	\$ 15,685.92	100%	\$ -
10-11-6045	REPAIRS & MAINT-FACILITY	\$ 12,146.98	\$ 214.55	\$ 12,146.98	100%	\$ -
10-11-6075	FUEL	\$ 5,818.80	\$ 517.62	\$ 5,818.80	100%	\$ -
10-11-7000	UTILITIES	\$ 12,277.61	\$ 960.40	\$ 12,277.61	100%	\$ -
10-11-7010	TELEPHONE	\$ 7,840.39	\$ 724.89	\$ 7,840.39	100%	\$ -
10-11-7012	VOLUNTEER STIPEND	\$ 12,497.12	\$ 116.91	\$ 12,497.12	100%	\$ -
10-11-7015	INSURANCE	\$ 19,231.65	\$ 1,313.00	\$ 19,231.65	100%	\$ -
10-11-7017	SUPPORT CONTRACTS	\$ 14,989.64	\$ 772.73	\$ 14,989.64	100%	\$ -
10-11-7020	VOLUNTEER FIRE WORK COMP	\$ 9,504.00	\$ 1,010.68	\$ 9,504.00	100%	\$ -
10-11-7022	CERTIFICATION & TRAINING	\$ 3,258.26	\$ -	\$ 3,258.26	100%	\$ -
10-11-7024	CIVIL DEFENSE	\$ 5,586.00	\$ -	\$ 5,586.00	100%	\$ -
10-11-7026	COMMUNITY EDUCATION	\$ 1,371.13	\$ -	\$ 1,371.13	100%	\$ -
10-11-7910	UNIFORMS	\$ 2,758.02	\$ 190.45	\$ 2,758.02	100%	\$ -
10-11-8000	CAPITAL EXPENDITURES	\$ 13,700.00	\$ -	\$ 13,700.00	100%	\$ -
Fire Dept Expense Total		\$ 427,540.22	\$ 45,584.24	\$ 427,540.22	100%	\$ -

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POLICE DEPARTMENT - EXPENSES						
10-12-5000	SALARIES	\$ 202,153.18	\$ 15,229.05	\$ 202,153.18	100%	\$ -
10-12-5005	PAYROLL TAXES	\$ 15,146.80	\$ 1,140.54	\$ 15,146.80	100%	\$ -
10-12-5006	LAGERS EXP	\$ 28,924.38	\$ 2,251.91	\$ 28,924.38	100%	\$ -
10-12-5010	EMPLOYEE BENEFITS	\$ 47,757.94	\$ 3,925.53	\$ 47,757.94	100%	\$ -
10-12-6000	DONATION EXPENSE	\$ 2,321.49	\$ 2,321.49	\$ 2,321.49	100%	\$ -
10-12-6010	MISCELLANEOUS EXPENSES	\$ 3,354.55	\$ -	\$ 3,354.55	100%	\$ -
10-12-6015	OFFICE SUPPLIES	\$ 781.12	\$ 23.71	\$ 781.12	100%	\$ -
10-12-6040	REPAIRS & MAINTENANCE	\$ 5,183.61	\$ 306.10	\$ 5,183.61	100%	\$ -
10-12-6075	FUEL	\$ 8,580.19	\$ 833.20	\$ 8,580.19	100%	\$ -
10-12-7000	UTILITIES	\$ 1,020.61	\$ 74.89	\$ 1,020.61	100%	\$ -
10-12-7010	TELEPHONE	\$ 6,889.47	\$ 594.38	\$ 6,889.47	100%	\$ -
10-12-7015	INSURANCE	\$ 29,080.33	\$ 1,300.00	\$ 29,080.33	100%	\$ -
10-12-7017	SUPPORT CONTRACTS	\$ 86,731.97	\$ 35,597.73	\$ 86,731.97	100%	\$ -
10-12-7020	TRAVEL, MEETINGS & DUES	\$ -	\$ -	\$ -	0%	\$ -
10-12-7800	JUDGE	\$ 3,250.00	\$ 650.00	\$ 3,250.00	100%	\$ -
10-12-7815	OFFICER TRAINING FUND	\$ 1,533.59	\$ -	\$ 1,533.59	100%	\$ -
10-12-7850	EQUIPMENT/AMMUNITION	\$ 2,109.73	\$ 375.92	\$ 2,109.73	100%	\$ -
10-12-7910	UNIFORMS	\$ 1,565.60	\$ -	\$ 1,565.60	100%	\$ -
10-12-8000	CAPITAL EXPENDITURES	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -
Police Dept Expense Total		\$ 456,384.56	\$ 64,624.45	\$ 456,384.56	100%	\$ -
RECREATIONS - EXPENSES						
10-13-5000	SALARIES	\$ 70,277.67	\$ 6,047.94	\$ 70,277.67	100%	\$ -
10-13-5005	PAYROLL TAXES	\$ 5,115.20	\$ 454.13	\$ 5,115.20	100%	\$ -
10-13-5006	LAGERS EXP	\$ 7,414.32	\$ 608.83	\$ 7,414.32	100%	\$ -
10-13-5010	EMPLOYEE BENEFITS	\$ 13,553.69	\$ 1,084.10	\$ 13,553.69	100%	\$ -
10-13-6020	SUPPLIES	\$ 4,766.57	\$ -	\$ 4,766.57	100%	\$ -
10-13-6040	REPAIRS & MAINTENANCE	\$ 28,273.69	\$ 4,788.91	\$ 28,273.69	100%	\$ -
10-13-6045	REPAIRS & MAINTENANCE FACILITY	\$ 4,505.66	\$ 3,019.14	\$ 4,505.66	100%	\$ -
10-13-6075	FUEL	\$ 1,585.70	\$ 237.22	\$ 1,585.70	100%	\$ -
10-13-7000	UTILITIES	\$ 12,718.49	\$ 409.44	\$ 12,718.49	100%	\$ -
10-13-7010	TELEPHONE	\$ 1,195.21	\$ 23.34	\$ 1,195.21	100%	\$ -
10-13-7015	INSURANCE	\$ 3,682.10	\$ 43.00	\$ 3,682.10	100%	\$ -
10-13-8000	CAPITAL EXPENDITURES	\$ 59,274.97	\$ 9,774.30	\$ 59,274.97	100%	\$ -
Recreation Expense Total		\$ 212,363.27	\$ 26,490.35	\$ 212,363.27	100%	\$ -
STREET - EXPENSES						
10-15-5000	SALARIES	\$ 11,344.07	\$ 911.06	\$ 11,344.07	100%	\$ -
10-15-5005	PAYROLL TAXES	\$ 863.61	\$ 69.62	\$ 863.61	100%	\$ -
10-15-5006	LAGERS EXP	\$ 1,515.10	\$ 83.20	\$ 1,515.10	100%	\$ -
10-15-5010	EMPLOYEE BENEFITS	\$ 1,895.02	\$ 132.99	\$ 1,895.02	100%	\$ -
10-15-6020	SUPPLIES	\$ 1,092.31	\$ 86.10	\$ 1,092.31	100%	\$ -
10-15-6040	REPAIRS & MAINTENANCE EQUIP	\$ 6,481.86	\$ 82.41	\$ 6,481.86	100%	\$ -
10-15-6045	MATERIALS & STREET REPAIR	\$ 2,568.83	\$ -	\$ 2,568.83	100%	\$ -
10-15-6075	FUEL	\$ 418.61	\$ -	\$ 418.61	100%	\$ -
10-15-7005	STREET LIGHTS	\$ 63,523.19	\$ 5,228.25	\$ 63,523.19	100%	\$ -
10-15-7008	SNOW REMOVAL	\$ 9,514.46	\$ -	\$ 9,514.46	100%	\$ -
10-15-7015	INSURANCE	\$ 3,559.59	\$ 90.00	\$ 3,559.59	100%	\$ -
10-15-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0%	\$ -
Street Expense Total		\$ 102,776.65	\$ 6,683.63	\$ 102,776.65	100%	\$ -

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BUILDING DEPARTMENT - EXPENSES						
10-16-5000	SALARIES	\$ 36,868.21	\$ 2,181.60	\$ 36,868.21	100%	\$ -
10-16-5005	PAYROLL TAXES	\$ 2,796.35	\$ 165.46	\$ 2,796.35	100%	\$ -
10-16-5006	LAGERS EXP	\$ 7,373.59	\$ 436.32	\$ 7,373.59	100%	\$ -
10-16-5010	EMPLOYEE BENEFITS	\$ 7,802.69	\$ 99.79	\$ 7,802.69	100%	\$ -
10-16-6015	OFFICE SUPPLIES	\$ 1,156.97	\$ 78.94	\$ 1,156.97	100%	\$ -
10-16-6075	FUEL/VEHICLE MAINTENANCE	\$ 2,115.72	\$ 145.69	\$ 2,115.72	100%	\$ -
10-16-7020	TRAVEL, MEETINGS & DUES	\$ -	\$ -	\$ -	0%	\$ -
	Building Dept Expense Total	\$ 58,113.53	\$ 3,107.80	\$ 58,113.53	100%	\$ -
	Total Expenses	\$ 1,571,725.63	\$ 153,542.54	\$ 1,571,725.64	100%	\$ (0.01)
	General Net Total	\$ (193,173.62)	\$ (58,316.86)	\$ (187,151.95)	97%	\$ (6,021.67)

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WATER / SEWER DEPARTMENT - REVENUE						
20-04-4564	GRANT REVENUE-W/S	\$ 76,828.88	\$ -	\$ 76,828.88	100%	\$ -
20-04-4575	INTEREST INCOME	\$ 74,618.46	\$ 6,375.48	\$ 80,993.94	109%	\$ (6,375.48)
20-04-4632	WATER TAP TOWER RENT	\$ 25,899.72	\$ 1,122.02	\$ 25,899.72	100%	\$ -
20-04-4650	WATER SERVICE	\$ 321,380.56	\$ 38,918.30	\$ 360,309.32	112%	\$ (38,928.76)
20-04-4651	PENALTY REVENUE	\$ 3,690.94	\$ 475.04	\$ 4,165.98	113%	\$ (475.04)
20-04-4655	SEWER SERVICE	\$ 355,411.51	\$ 36,659.67	\$ 392,100.50	110%	\$ (36,688.99)
20-04-4660	REVENUE BONDS WATER	\$ 65,824.94	\$ 7,971.21	\$ 73,798.29	112%	\$ (7,973.35)
20-04-4665	REVENUE BONDS SEWER	\$ 67,697.43	\$ 6,982.81	\$ 74,685.82	110%	\$ (6,988.39)
20-04-4670	WA MISC CHARGE	\$ 19,682.67	\$ 1,618.31	\$ 21,250.98	108%	\$ (1,568.31)
20-04-4675	SW MISC CHARGE	\$ 1,650.00	\$ -	\$ 1,650.00	100%	\$ -
20-04-4685	BULK SEWER SALES	\$ 67,818.29	\$ 12,790.91	\$ 73,502.98	108%	\$ (5,684.69)
20-04-4690	BULK WATER SALES	\$ 2,670.21	\$ 331.60	\$ 2,711.46	102%	\$ (41.25)
Water/Sewer Revenue Total		\$ 1,083,173.61	\$ 113,245.35	\$ 1,187,897.87	110%	\$ (104,724.26)

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WATER DEPARTMENT - EXPENSES						
20-20-5000	SALARIES	\$ 156,178.94	\$ 11,014.85	\$ 156,178.94	100%	\$ -
20-20-5005	PAYROLL TAXES	\$ 11,612.33	\$ 824.86	\$ 11,612.33	100%	\$ -
20-20-5006	LAGERS EXP	\$ 28,174.29	\$ 1,390.39	\$ 28,174.29	100%	\$ -
20-20-5010	EMPLOYEE BENEFITS	\$ 28,968.60	\$ 2,044.57	\$ 28,968.60	100%	\$ -
20-20-6015	OFFICE SUPPLIES	\$ 11,494.77	\$ 300.00	\$ 11,494.77	100%	\$ -
20-20-6020	SUPPLIES METER REPLACEMENTS	\$ 30,899.00	\$ -	\$ 30,899.00	100%	\$ -
20-20-6040	REPAIRS & MAINTENANCE	\$ 7,387.24	\$ 113.17	\$ 7,387.24	100%	\$ -
20-20-6043	WATER REPAIRS & MATERIALS	\$ 47,572.91	\$ -	\$ 47,572.91	100%	\$ -
20-20-6075	FUEL	\$ 4,621.50	\$ 474.44	\$ 4,621.50	100%	\$ -
20-20-7000	UTILITIES	\$ 53,104.58	\$ 4,463.88	\$ 53,104.58	100%	\$ -
20-20-7010	TELEPHONE	\$ 1,191.63	\$ 89.95	\$ 1,191.63	100%	\$ -
20-20-7015	INSURANCE	\$ 14,791.33	\$ 470.00	\$ 14,791.33	100%	\$ -
20-20-7017	SUPPORT CONTRACTS	\$ 13,207.04	\$ 597.73	\$ 13,207.04	100%	\$ -
20-20-7020	TRAVEL, MEETINGS & DUES	\$ 1,255.69	\$ 146.56	\$ 1,255.69	100%	\$ -
20-20-7030	LEGAL & ACCOUNTING	\$ -	\$ -	\$ -	0%	\$ -
20-20-7040	BAD DEBTS	\$ -	\$ -	\$ -	0%	\$ -
20-20-7895	BOND PAYMENT	\$ 73,033.62	\$ -	\$ 73,033.62	100%	\$ -
20-20-8000	CAPITAL EXPENDITURES	\$ 1,411.14	\$ -	\$ 1,411.14	100%	\$ -
Water Expense Total		\$ 484,904.61	\$ 21,930.40	\$ 484,904.61	100%	\$ -
SEWER DEPARTMENT - EXPENSES						
20-25-5000	SALARIES	\$ 120,029.85	\$ 10,088.24	\$ 120,029.85	100%	\$ -
20-25-5005	PAYROLL TAXES	\$ 8,608.69	\$ 742.54	\$ 8,608.69	100%	\$ -
20-25-5006	LAGERS EXP	\$ 22,197.47	\$ 1,217.63	\$ 22,197.47	100%	\$ -
20-25-5010	EMPLOYEE BENEFITS	\$ 28,881.91	\$ 1,419.78	\$ 28,881.91	100%	\$ -
20-25-6010	MISCELLANEOUS EXPENSES	\$ 1,176.97	\$ 542.82	\$ 1,176.97	100%	\$ -
20-25-6015	OFFICE SUPPLIES	\$ 12,120.48	\$ 300.00	\$ 12,120.48	100%	\$ -
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	\$ 124,919.88	\$ 2,025.85	\$ 124,919.88	100%	\$ -
20-25-6043	SEWER REPAIRS & MATERIALS	\$ 79,380.57	\$ 1,192.94	\$ 79,380.57	100%	\$ -
20-25-6045	DEPRECIATION EXPENSE SEWER	\$ 272.83	\$ -	\$ 272.83	100%	\$ -
20-25-6075	FUEL	\$ 4,188.60	\$ 563.00	\$ 4,188.60	100%	\$ -
20-25-6420	FRONTDESK SERVICE CHARGES	\$ 170.00	\$ 16.30	\$ 175.90	103%	\$ (5.90)
20-25-7000	UTILITIES	\$ 81,753.29	\$ 8,139.97	\$ 81,753.29	100%	\$ -
20-25-7010	TELEPHONE	\$ 5,537.77	\$ 465.47	\$ 5,537.77	100%	\$ -
20-25-7015	INSURANCE	\$ 10,141.46	\$ 440.00	\$ 10,141.46	100%	\$ -
20-25-7017	SUPPORT CONTRACTS	\$ 27,213.94	\$ 597.72	\$ 27,213.94	100%	\$ -
20-25-7020	TRAVEL, MEETINGS & DUES	\$ 1,156.93	\$ -	\$ 1,156.93	100%	\$ -
20-25-7025	ENGINEERING/BIOSOLIDS	\$ 34,941.05	\$ 2,208.63	\$ 34,941.05	100%	\$ -
20-25-7030	LEGAL & ACCOUNTING	\$ 150.00	\$ 150.00	\$ 150.00	100%	\$ -
20-25-7040	BAD DEBTS	\$ 57.32	\$ -	\$ 57.32	100%	\$ -
20-25-7895	BOND PAYMENT	\$ 52,886.41	\$ -	\$ 52,886.41	100%	\$ -
20-25-8000	CAPITAL EXPENDITURES	\$ 1,411.14	\$ -	\$ 1,411.14	100%	\$ -
Sewer Expense Total		\$ 617,196.56	\$ 30,110.89	\$ 617,202.46	100%	\$ (5.90)
Total Expenses		\$ 1,102,101.17	\$ 52,041.29	\$ 1,102,107.07	100%	\$ (5.90)
Water/Sewer Net Total		\$ (18,927.56)	\$ 61,204.06	\$ 85,790.80		\$ (104,718.36)

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1/2 CENT COUNTY SALES TAX - REVENUE						
40-04-4575	INTEREST INCOME	\$ 2,613.14	\$ 220.77	\$ 2,833.91	108%	\$ (220.77)
Total Revenue		\$ 2,613.14	\$ 220.77	\$ 2,833.91	108%	\$ (220.77)
1/2 CENT COUNTY SALES TAX - EXPENSES						
Total Expenses		\$ -	\$ -	\$ -	0%	\$ -
1/2 CENT COUNTY SALES TAX - Net Total		\$ 2,613.14	\$ 220.77	\$ 2,833.91	108%	\$ (220.77)
1/2 CENT CAPITAL IMPROVEMENT - REVENUE						
50-04-4575	INTEREST INCOME	\$ 19,272.75	\$ 1,744.33	\$ 21,017.08	109%	\$ (1,744.33)
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	\$ 195,139.89	\$ 18,912.18	\$ 195,139.89	100%	\$ -
Total Revenue		\$ 214,412.64	\$ 20,656.51	\$ 216,156.97	101%	\$ (1,744.33)
1/2 CENT CAPITAL IMPROVEMENT - EXPENSES						
50-50-7895	BOND PAYMENT	\$ 125,000.00	\$ -	\$ 125,000.00	100%	\$ -
50-50-7900	INTEREST PAYMENT	\$ 18,061.40	\$ -	\$ 18,061.40	100%	\$ -
Total Expenses		\$ 143,061.40	\$ -	\$ 143,061.40	100%	\$ -
1/2 CENT CAPITAL IMPROVEMENT - Net Total		\$ 73,964.38	\$ 20,656.51	\$ 75,929.48	103%	\$ (1,744.33)
Grand Revenue Total		\$ 2,678,751.40	\$ 229,348.31	\$ 2,791,462.44		\$ (112,711.04)
Grand Expenses Total		\$ 2,816,888.20	\$ 205,583.83	\$ 2,816,894.11		\$ (5.91)
Grand Net Total		\$ (138,136.80)	\$ 23,764.48	\$ (25,431.67)	18%	\$ (112,705.13)