

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	\$ 5,798.13	\$ 209,152.84	99.6%	\$ 847.16
10-04-4505	AD VALOREM TAX PENALTIES -GENE	\$ 1,500.00	\$ 461.85	\$ 1,257.81	83.9%	\$ 242.19
10-04-4510	RECREATION FUND SALES TAX-GENE	\$ 200,000.00	\$ 15,763.10	\$ 115,808.29	57.9%	\$ 84,191.71
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	\$ 169.50	\$ 2,911.50	58.2%	\$ 2,088.50
10-04-4548	DONATIONS REVENUE - FIRE DEPT	\$ -	\$ -	\$ -	0.0%	\$ -
10-04-4849	DONATIONS REVENUE - POLICE DEPT	\$ -	\$ -	\$ 260.00	0.0%	\$ (260.00)
10-04-4552	FIRE STATION RENT	\$ 800.00	\$ 75.00	\$ 525.00	65.6%	\$ 275.00
10-04-4555	FAIR BUILDING REVENUES-GENERAL	\$ -	\$ 75.00	\$ 875.00	0.0%	\$ (875.00)
10-04-4560	FINANCIAL INSTITUTION TAX-GENE	\$ 100.00	\$ -	\$ -	0.0%	\$ 100.00
10-04-4562	FIRE DEPT SALES TAX-GENERAL	\$ 95,000.00	\$ 7,881.40	\$ 49,546.87	52.2%	\$ 45,453.13
10-04-4566	GRANT REVENUES FIRE	\$ 3,500.00	\$ -	\$ -	0.0%	\$ 3,500.00
10-04-4575	INTEREST INCOME-GENERAL	\$ 58,000.00	\$ 4,254.90	\$ 29,312.33	50.5%	\$ 28,687.67
10-04-4585	MISC. RECREATION REVENUE	\$ 450.00	\$ 600.00	\$ 1,740.00	386.7%	\$ (1,290.00)
10-04-4590	STATE MOTOR TAX REVENUE-GENERA	\$ 90,000.00	\$ 9,588.58	\$ 72,114.36	80.1%	\$ 17,885.64
10-04-4595	OCCUPATIONAL LICENSES-GENERAL	\$ 5,000.00	\$ -	\$ 525.00	10.5%	\$ 4,475.00
10-04-4600	OTHER INCOME-GENERAL	\$ 10,000.00	\$ 907.32	\$ 24,417.01	244.2%	\$ (14,417.01)
10-04-4605	PERMITS-GENERAL	\$ 12,000.00	\$ 158.00	\$ 4,591.00	38.3%	\$ 7,409.00
10-04-4610	SALES TAX INCOME-GENERAL	\$ 420,000.00	\$ 33,712.95	\$ 249,111.28	59.3%	\$ 170,888.72
10-04-4625	MOTOR VEHICLE TAX-GENERAL	\$ 40,000.00	\$ 3,306.11	\$ 24,963.67	62.4%	\$ 15,036.33
10-04-4640	UTILITY FRANCHISE TAX-GENERAL	\$ 65,000.00	\$ 7,060.26	\$ 38,667.42	59.5%	\$ 26,332.58
<b>Revenue Total</b>		<b>\$ 1,229,350.00</b>	<b>\$ 89,812.10</b>	<b>\$ 830,189.20</b>	<b>67.5%</b>	<b>\$ 399,160.80</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	\$ 2,017.40	\$ 15,013.46	58.6%	\$ 10,612.54
10-10-5005	PAYROLL TAXES	\$ 1,960.00	\$ 151.84	\$ 1,133.27	57.8%	\$ 826.73
10-10-5006	LAGERS EXP	\$ 7,625.00	\$ 416.74	\$ 3,138.84	41.2%	\$ 4,486.16
10-10-5010	EMPLOYEE BENEFITS	\$ 10,000.00	\$ 902.85	\$ 5,569.83	55.7%	\$ 4,430.17
10-10-6010	MISCELLANEOUS EXPENSES	\$ 3,500.00	\$ 2,403.30	\$ 7,792.05	222.6%	\$ (4,292.05)
10-10-6015	OFFICE SUPPLIES	\$ 6,500.00	\$ 286.04	\$ 2,997.68	46.1%	\$ 3,502.32
10-10-6040	REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 51.74	\$ 2,138.94	42.8%	\$ 2,861.06
10-10-7000	UTILITIES	\$ 5,000.00	\$ 960.59	\$ 3,295.04	65.9%	\$ 1,704.96
10-10-7010	TELEPHONE	\$ 3,750.00	\$ 295.82	\$ 2,036.94	54.3%	\$ 1,713.06
10-10-7015	INSURANCE	\$ 5,000.00	\$ 368.56	\$ 2,006.36	40.1%	\$ 2,993.64
10-10-7017	SUPPORT CONTRACTS	\$ 11,000.00	\$ 2,164.85	\$ 17,407.23	158.2%	\$ (6,407.23)
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	\$ 480.00	\$ 18,688.00	116.8%	\$ (2,688.00)
10-10-7050	ASSESSMENT COSTS	\$ 2,000.00	\$ 52.39	\$ 2,088.32	104.4%	\$ (88.32)
10-10-7055	COLLECTION FEES	\$ 2,000.00	\$ 61.66	\$ 1,901.64	95.1%	\$ 98.36
10-10-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>General Expense Total</b>		<b>\$ 108,961.00</b>	<b>\$ 10,613.78</b>	<b>\$ 86,499.60</b>	<b>79.4%</b>	<b>\$ 22,461.40</b>
<b>FIRE DEPARTMENT - EXPENSES</b>						
10-11-5000	SALARIES	\$ 107,876.00	\$ 8,298.08	\$ 64,096.37	59.4%	\$ 43,779.63
10-11-5005	PAYROLL TAXES	\$ 8,253.00	\$ 600.56	\$ 4,671.85	56.6%	\$ 3,581.15
10-11-5006	LAGERS EXP	\$ 21,594.00	\$ 1,558.59	\$ 12,037.32	55.7%	\$ 9,556.68
10-11-5010	EMPLOYEE BENEFITS	\$ 18,500.00	\$ 1,407.54	\$ 9,774.37	52.8%	\$ 8,725.63
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	\$ 61.36	\$ 684.24	20.1%	\$ 2,715.76
10-11-6012	EQUIPMENT	\$ 36,000.00	\$ 71.83	\$ 2,349.11	6.5%	\$ 33,650.89
10-11-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ 3,315.26	331.5%	\$ (2,315.26)
10-11-6040	REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 293.72	\$ 13,906.58	92.7%	\$ 1,093.42
10-11-6045	REPAIRS & MAINT-FACILITY	\$ 5,000.00	\$ 59.90	\$ 2,353.66	47.1%	\$ 2,646.34
10-11-6075	FUEL	\$ 6,000.00	\$ 362.75	\$ 3,788.09	63.1%	\$ 2,211.91
10-11-7000	UTILITIES	\$ 12,500.00	\$ 2,012.40	\$ 8,883.29	71.1%	\$ 3,616.71
10-11-7010	TELEPHONE	\$ 3,750.00	\$ 582.48	\$ 4,789.86	127.7%	\$ (1,039.86)
10-11-7012	VOLUNTEER STIPEND	\$ 15,000.00	\$ 1,425.00	\$ 9,240.35	61.6%	\$ 5,759.65
10-11-7015	INSURANCE	\$ 20,000.00	\$ 795.74	\$ 4,793.36	24.0%	\$ 15,206.64
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	\$ 214.23	\$ 1,325.09	18.9%	\$ 5,674.91
10-11-7022	CERTIFICATION & TRAINING	\$ 3,500.00	\$ -	\$ 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
<b>Fire Dept Expense Total</b>		<b>\$ 323,025.00</b>	<b>\$ 17,744.18</b>	<b>\$ 184,728.29</b>	<b>57.2%</b>	<b>\$ 138,296.71</b>

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					Received	Unexpended
<b>POLICE DEPARTMENT - EXPENSES</b>						
10-12-5000	SALARIES	\$ 191,727.00	\$ 12,077.10	\$ 128,603.71	67.1%	\$ 63,123.29
10-12-5005	PAYROLL TAXES	\$ 14,667.00	\$ 902.66	\$ 9,662.56	65.9%	\$ 5,004.44
10-12-5006	LAGERS EXP	\$ 29,725.00	\$ 1,869.40	\$ 19,334.54	65.0%	\$ 10,390.46
10-12-5010	EMPLOYEE BENEFITS	\$ 54,000.00	\$ 3,123.18	\$ 28,418.63	52.6%	\$ 25,581.37
10-12-6000	DONATION EXPENSE	\$ 4,646.00	\$ -	\$ -	0.0%	\$ 4,646.00
10-12-6010	MISCELLANEOUS EXPENSES	\$ 3,400.00	\$ -	\$ 390.59	11.5%	\$ 3,009.41
10-12-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 32.89	\$ 731.13	73.1%	\$ 268.87
10-12-6040	REPAIRS & MAINTENANCE	\$ 5,200.00	\$ 319.03	\$ 2,306.72	44.4%	\$ 2,893.28
10-12-6075	FUEL	\$ 9,000.00	\$ 435.12	\$ 4,566.20	50.7%	\$ 4,433.80
10-12-7000	UTILITIES	\$ 1,200.00	\$ 203.76	\$ 698.94	58.2%	\$ 501.06
10-12-7010	TELEPHONE	\$ 7,000.00	\$ 469.96	\$ 3,383.49	48.3%	\$ 3,616.51
10-12-7015	INSURANCE	\$ 45,000.00	\$ 747.54	\$ 6,708.79	14.9%	\$ 38,291.21
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	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
<b>Police Dept Expense Total</b>		<b>\$ 463,565.00</b>	<b>\$ 20,180.64</b>	<b>\$ 241,077.77</b>	<b>52.0%</b>	<b>\$ 222,487.23</b>
<b>RECREATIONS - EXPENSES</b>						
10-13-5000	SALARIES	\$ 85,923.00	\$ 5,018.21	\$ 48,540.15	56.5%	\$ 37,382.85
10-13-5005	PAYROLL TAXES	\$ 6,573.00	\$ 377.69	\$ 3,652.81	55.6%	\$ 2,920.19
10-13-5006	LAGERS EXP	\$ 17,185.00	\$ 922.35	\$ 8,567.57	49.9%	\$ 8,617.43
10-13-5010	EMPLOYEE BENEFITS	\$ 14,000.00	\$ 766.81	\$ 7,051.87	50.4%	\$ 6,948.13
10-13-6010	LEGAL AND ACCOUNTING	\$ -	\$ -	\$ 4,219.29	0.0%	\$ (4,219.29)
10-13-6020	SUPPLIES	\$ 6,500.00	\$ 1,132.42	\$ 4,240.51	65.2%	\$ 2,259.49
10-13-6040	REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 51.92	\$ 18,519.85	185.2%	\$ (8,519.85)
10-13-6045	REPAIRS & MAINTENANCE FACILITY	\$ 2,500.00	\$ 1,587.33	\$ 54,026.66	2161.1%	\$ (51,526.66)
10-13-6075	FUEL	\$ 4,500.00	\$ 38.20	\$ 911.12	20.2%	\$ 3,588.88
10-13-7000	UTILITIES	\$ 13,000.00	\$ 806.46	\$ 4,562.80	35.1%	\$ 8,437.20
10-13-7010	TELEPHONE	\$ 1,300.00	\$ -	\$ 200.04	15.4%	\$ 1,099.96
10-13-7015	INSURANCE	\$ 5,600.00	\$ 155.70	\$ 1,382.51	24.7%	\$ 4,217.49
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>\$ 10,857.09</b>	<b>\$ 165,090.30</b>	<b>88.2%</b>	<b>\$ 21,990.70</b>
<b>STREET - EXPENSES</b>						
10-15-5000	SALARIES	\$ 6,032.00	\$ 457.44	\$ 5,857.42	97.1%	\$ 174.58
10-15-5005	PAYROLL TAXES	\$ 461.00	\$ 34.45	\$ 447.49	97.1%	\$ 13.51
10-15-5006	LAGERS EXP	\$ 1,206.00	\$ 67.37	\$ 986.44	81.8%	\$ 219.56
10-15-5010	EMPLOYEE BENEFITS	\$ 2,000.00	\$ 167.28	\$ 1,058.41	52.9%	\$ 941.59
10-15-6010	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 43.47	0.0%	\$ (43.47)
10-15-6020	SUPPLIES	\$ 2,500.00	\$ 86.49	\$ 3,658.36	146.3%	\$ (1,158.36)
10-15-6040	REPAIRS & MAINTENANCE EQUIP	\$ 6,000.00	\$ 173.92	\$ 713.34	11.9%	\$ 5,286.66
10-15-6045	MATERIALS & STREET REPAIR	\$ 5,000.00	\$ 180.00	\$ 1,319.10	26.4%	\$ 3,680.90
10-15-6075	FUEL	\$ 2,000.00	\$ -	\$ 54.87	2.7%	\$ 1,945.13
10-15-7005	STREET LIGHTS	\$ 65,000.00	\$ 4,701.47	\$ 36,807.53	56.6%	\$ 28,192.47
10-15-7008	SNOW REMOVAL	\$ 15,000.00	\$ -	\$ -	0.0%	\$ 15,000.00
10-15-7015	INSURANCE	\$ 5,900.00	\$ 119.60	\$ 1,058.83	17.9%	\$ 4,841.17
10-15-8000	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Street Expense Total</b>		<b>\$ 111,099.00</b>	<b>\$ 5,988.02</b>	<b>\$ 52,005.26</b>	<b>46.8%</b>	<b>\$ 59,093.74</b>

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					Received	Unexpended
<b>BUILDING DEPARTMENT - EXPENSES</b>						
10-16-5000	SALARIES	\$ 19,380.00	\$ 1,490.40	\$ 11,159.42	57.6%	\$ 8,220.58
10-16-5005	PAYROLL TAXES	\$ 1,483.00	\$ 107.44	\$ 841.04	56.7%	\$ 641.96
10-16-5006	LAGERS EXP	\$ 3,876.00	\$ 312.99	\$ 2,343.45	60.5%	\$ 1,532.55
10-16-5010	EMPLOYEE BENEFITS	\$ 9,600.00	\$ 544.06	\$ 3,793.94	39.5%	\$ 5,806.06
10-16-6015	OFFICE SUPPLIES	\$ 1,000.00	\$ 37.45	\$ 8,794.02	879.4%	\$ (7,794.02)
10-16-6075	FUEL/VEHICLE MAINTENANCE	\$ 2,200.00	\$ 108.85	\$ 920.00	41.8%	\$ 1,280.00
10-16-7020	TRAVEL, MEETINGS & DUES	\$ -	\$ -	\$ 35.00	0.0%	\$ (35.00)
<b>Building Dept Expense Total</b>		<b>\$ 37,539.00</b>	<b>\$ 2,601.19</b>	<b>\$ 27,886.87</b>	<b>74.3%</b>	<b>\$ 9,652.13</b>
<b>Total Expenses</b>		<b>\$ 1,231,270.00</b>	<b>\$ 67,984.90</b>	<b>\$ 757,288.09</b>	<b>61.5%</b>	<b>\$ 473,981.91</b>
<b>General Revenue Total</b>		<b>\$ 1,229,350.00</b>	<b>\$ 89,812.10</b>	<b>\$ 830,189.20</b>	<b>67.5%</b>	<b>\$ 399,160.80</b>
<b>General Expenses Total</b>		<b>\$ 1,231,270.00</b>	<b>\$ 67,984.90</b>	<b>\$ 757,288.09</b>	<b>61.5%</b>	<b>\$ 473,981.91</b>
<b>General Net Total</b>		<b>\$ (1,920.00)</b>	<b>\$ 21,827.20</b>	<b>\$ 72,901.11</b>		<b>\$ (74,821.11)</b>

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<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	\$ 5,745.63	\$ 40,247.00	53.7%	\$ 34,753.00
20-04-4632	WATER TAP TOWER RENT	\$ 25,000.00	\$ 1,144.46	\$ 7,882.19	31.5%	\$ 17,117.81
20-04-4650	WATER SERVICE	\$ 330,000.00	\$ 27,102.63	\$ 220,686.52	66.9%	\$ 109,313.48
20-04-4651	PENALTY REVENUE	\$ 3,600.00	\$ 380.59	\$ 2,924.64	81.2%	\$ 675.36
20-04-4655	SEWER SERVICE	\$ 355,000.00	\$ 33,006.53	\$ 237,729.10	67.0%	\$ 117,270.90
20-04-4660	REVENUE BONDS WATER	\$ 65,000.00	\$ 5,551.15	\$ 45,200.82	69.5%	\$ 19,799.18
20-04-4665	REVENUE BONDS SEWER	\$ 68,000.00	\$ 6,286.96	\$ 45,281.72	66.6%	\$ 22,718.28
20-04-4670	WA MISC CHARGE	\$ 20,000.00	\$ 1,580.19	\$ 13,619.28	68.1%	\$ 6,380.72
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	\$ -	\$ 38,666.51	1546.7%	\$ (36,166.51)
20-04-4690	BULK WATER SALES	\$ 67,000.00	\$ -	\$ 169.98	0.3%	\$ 66,830.02
<b>Water/Sewer Revenue Total</b>		<b>\$ 1,013,600.00</b>	<b>\$ 80,798.14</b>	<b>\$ 726,907.76</b>	<b>71.7%</b>	<b>\$ 286,692.24</b>

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					Received	Unexpended
<b>WATER DEPARTMENT - EXPENSES</b>						
20-20-5000	SALARIES	\$ 147,802.00	\$ 8,096.84	\$ 68,049.88	46.0%	\$ 79,752.12
20-20-5005	PAYROLL TAXES	\$ 11,307.00	\$ 599.48	\$ 5,113.20	45.2%	\$ 6,193.80
20-20-5006	LAGERS EXP	\$ 30,810.00	\$ 1,556.87	\$ 16,892.58	54.8%	\$ 13,917.42
20-20-5010	EMPLOYEE BENEFITS	\$ 29,850.00	\$ 2,872.90	\$ 17,178.56	57.5%	\$ 12,671.44
20-20-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 516.30	\$ 7,235.35	72.4%	\$ 2,764.65
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	\$ 849.22	\$ 27,357.46	390.8%	\$ (20,357.46)
20-20-6043	WATER REPAIRS & MATERIALS	\$ 35,000.00	\$ 16,610.00	\$ 56,823.05	162.4%	\$ (21,823.05)
20-20-6075	FUEL	\$ 5,000.00	\$ 173.23	\$ 2,254.82	45.1%	\$ 2,745.18
20-20-7000	UTILITIES	\$ 50,000.00	\$ 5,320.19	\$ 27,277.54	54.6%	\$ 22,722.46
20-20-7010	TELEPHONE	\$ 2,000.00	\$ 200.29	\$ 1,018.39	50.9%	\$ 981.61
20-20-7015	INSURANCE	\$ 18,300.00	\$ 3,354.81	\$ 5,491.25	30.0%	\$ 12,808.75
20-20-7017	SUPPORT CONTRACTS	\$ 15,000.00	\$ 964.85	\$ 29,321.35	195.5%	\$ (14,321.35)
20-20-7020	TRAVEL, MEETINGS & DUES	\$ 1,500.00	\$ -	\$ 407.39	27.2%	\$ 1,092.61
20-20-7030	LEGAL & ACCOUNTING	\$ 3,000.00	\$ 3,045.00	\$ 6,345.00	211.5%	\$ (3,345.00)
20-20-7040	BAD DEBTS	\$ 600.00	\$ (934.02)	\$ (934.02)	-155.7%	\$ 1,534.02
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	\$ 11,454.59	57.3%	\$ 8,545.41
<b>Water Expense Total</b>		<b>\$ 488,169.00</b>	<b>\$ 44,862.33</b>	<b>\$ 288,741.08</b>	<b>59.1%</b>	<b>\$ 199,427.92</b>
<b>SEWER DEPARTMENT - EXPENSES</b>						
20-25-5000	SALARIES	\$ 131,550.00	\$ 6,815.41	\$ 58,172.83	44.2%	\$ 73,377.17
20-25-5005	PAYROLL TAXES	\$ 10,064.00	\$ 506.11	\$ 4,366.95	43.4%	\$ 5,697.05
20-25-5006	LAGERS EXP	\$ 27,560.00	\$ 1,373.88	\$ 15,056.58	54.6%	\$ 12,503.42
20-25-5010	EMPLOYEE BENEFITS	\$ 36,000.00	\$ 2,484.79	\$ 14,258.54	39.6%	\$ 21,741.46
20-25-6010	MISCELLANEOUS EXPENSES	\$ 260.00	\$ 72.96	\$ 687.12	264.3%	\$ (427.12)
20-25-6015	OFFICE SUPPLIES	\$ 10,000.00	\$ 516.30	\$ 5,407.94	54.1%	\$ 4,592.06
20-25-6020	SUPPLIES	\$ -	\$ -	\$ 782.00	0.0%	\$ (782.00)
20-25-6040	REPAIRS & MAINTENANCE EQUIP.	\$ 35,000.00	\$ 2,059.04	\$ 28,521.59	81.5%	\$ 6,478.41
20-25-6043	SEWER REPAIRS & MATERIALS	\$ 45,000.00	\$ 376.49	\$ 163,073.00	362.4%	\$ (118,073.00)
20-25-6075	FUEL	\$ 5,000.00	\$ 194.94	\$ 2,959.96	59.2%	\$ 2,040.04
20-25-6420	FRONTDESK SERVICE CHARGES	\$ 200.00	\$ (355.80)	\$ 393.80	196.9%	\$ (193.80)
20-25-7000	UTILITIES	\$ 80,000.00	\$ 7,392.59	\$ 50,510.21	63.1%	\$ 29,489.79
20-25-7010	TELEPHONE	\$ 5,500.00	\$ 352.57	\$ 2,805.15	51.0%	\$ 2,694.85
20-25-7015	INSURANCE	\$ 17,700.00	\$ 213.82	\$ 2,293.81	13.0%	\$ 15,406.19
20-25-7017	SUPPORT CONTRACTS	\$ 25,000.00	\$ 10,933.11	\$ 86,054.99	344.2%	\$ (61,054.99)
20-25-7020	TRAVEL, MEETINGS & DUES	\$ 2,000.00	\$ -	\$ 392.04	19.6%	\$ 1,607.96
20-25-7025	ENGINEERING/BIOSOLIDS	\$ 38,000.00	\$ 4,774.01	\$ 27,685.79	72.9%	\$ 10,314.21
20-25-7030	LEGAL & ACCOUNTING	\$ 3,000.00	\$ 3,030.00	\$ 6,330.00	211.0%	\$ (3,330.00)
20-25-7040	BAD DEBTS	\$ 500.00	\$ (1,252.36)	\$ (1,252.36)	-250.5%	\$ 1,752.36
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>\$ 39,487.86</b>	<b>\$ 471,256.11</b>	<b>89.7%</b>	<b>\$ 54,077.89</b>
<b>Total Expenses</b>		<b>\$ 1,013,503.00</b>	<b>\$ 84,350.19</b>	<b>\$ 759,997.19</b>	<b>75.0%</b>	<b>\$ 253,505.81</b>
<b>Water/Sewer Revenue Total</b>		<b>\$ 1,013,600.00</b>	<b>\$ 80,798.14</b>	<b>\$ 726,907.76</b>	<b>71.7%</b>	<b>\$ 286,692.24</b>
<b>Water/Sewer Expense Total</b>		<b>\$ 1,013,503.00</b>	<b>\$ 84,350.19</b>	<b>\$ 759,997.19</b>	<b>75.0%</b>	<b>\$ 253,505.81</b>
<b>Water/Sewer Net Total</b>		<b>\$ 97.00</b>	<b>\$ (3,552.05)</b>	<b>\$ (33,089.43)</b>		<b>\$ 33,186.43</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	\$ 202.99	\$ 1,484.35	59.4%	\$ 1,015.65
40-04-4610	SALES TAX INCOME-1/2 CENT COUN		\$ -	\$ -	0.0%	\$ -
40-04-4635	TRANSFERS IN-1/2 CENT COUNTY S	\$ -	\$ -	\$ -	0.0%	\$ -
	<b>Total Revenue</b>	<b>\$ 2,500.00</b>	<b>\$ 202.99</b>	<b>\$ 1,484.35</b>	<b>59.4%</b>	<b>\$ 1,015.65</b>
<b>1/2 CENT COUNTY SALES TAX - EXPENSES</b>						
40-40-6010	LEGAL AND ACCOUNTING	\$ -	\$ -	\$ -	0.0%	\$ -
40-40-7025	ENGINEERING	\$ -	\$ -	\$ 4,133.75	0.0%	\$ (4,133.75)
40-40-8000	CAPITAL EXPENDITURES		\$ -	\$ -	0.0%	\$ -
40-40-9000	TRANSFERS	\$ -	\$ -	\$ -	0.0%	\$ -
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,133.75</b>	<b>0%</b>	<b>\$ (4,133.75)</b>
	<b>1/2 CENT COUNTY SALES TAX - Net Total</b>	<b>\$ 2,500.00</b>	<b>\$ 202.99</b>	<b>\$ (2,649.40)</b>		<b>\$ 5,149.40</b>
<b>1/2 CENT CAPITAL IMPROVEMENT - REVENUE</b>						
50-04-4575	INTEREST INCOME	\$ 18,000.00	\$ 1,895.33	\$ 12,562.78	69.8%	\$ 5,437.22
50-04-4610	SALES TAX INCOME-1/2 CENT CITY	\$ 190,000.00	\$ 15,763.10	\$ 115,808.34	61.0%	\$ 74,191.66
	<b>Total Revenue</b>	<b>\$ 208,000.00</b>	<b>\$ 17,658.43</b>	<b>\$ 128,371.12</b>	<b>61.7%</b>	<b>\$ 79,628.88</b>
<b>1/2 CENT CAPITAL IMPROVEMENT - EXPENSES</b>						
50-50-7895	BOND PAYMENT	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	100.0%	\$ -
50-50-7900	INTEREST PAYMENT	\$ 7,500.00	\$ 7,381.50	\$ 14,763.00	196.8%	\$ (7,263.00)
	<b>Total Expenses</b>	<b>\$ 137,500.00</b>	<b>\$ 137,381.50</b>	<b>\$ 144,763.00</b>	<b>105.3%</b>	<b>\$ (7,263.00)</b>
	<b>1/2 CENT CAPITAL IMPROVEMENT - Net Total</b>	<b>\$ 73,000.00</b>	<b>\$ (119,520.08)</b>	<b>\$ (14,907.53)</b>		<b>\$ 86,891.88</b>
	<b>Grand Revenue Total</b>	<b>\$ 2,453,450.00</b>	<b>\$ 188,471.66</b>	<b>\$ 1,686,952.43</b>	<b>68.8%</b>	<b>\$ 766,497.57</b>
	<b>Grand Expenses Total</b>	<b>\$ 2,382,273.00</b>	<b>\$ 289,716.59</b>	<b>\$ 1,666,182.03</b>	<b>69.9%</b>	<b>\$ 716,090.97</b>
	<b>Grand Net Total</b>	<b>\$ 71,177.00</b>	<b>\$ (101,244.93)</b>	<b>\$ 20,770.40</b>		<b>\$ 50,406.60</b>