

1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	57,805.95	187,262.84	159,049.00	-28,213.84	118 %
311020 Personal Property Taxes	0.00	3,060.44	444.00	-2,616.44	689 %
311021 Mobile Homes	640.09	799.74	1,185.00	385.26	67 %
312000 P & I on Delinquent Taxes	190.53	703.37	1,115.00	411.63	63 %
Account Group Total:	58,636.57	191,826.39	161,793.00	-30,033.39	119 %
320000 LICENSES AND PERMITS					
322020 Tobacco & Itinerant Vendor	400.00	550.00	350.00	-200.00	157 %
323012 U I Permits	200.00	1,300.00	1,600.00	300.00	81 %
323030 Dog License	0.00	70.00	120.00	50.00	58 %
323040 Encroachment Permit	0.00	655.82	700.00	44.18	94 %
Account Group Total:	600.00	2,575.82	2,770.00	194.18	93 %
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	135.00	0.00	-135.00	** %
334120 MCEP GRANT	0.00	0.00	40,000.00	40,000.00	0 %
334121 DNRC Grant	0.00	0.00	15,000.00	15,000.00	0 %
335075 Gambling Machine Apportionment	0.00	1,700.00	1,750.00	50.00	97 %
335230 State Entitlement Share	36,608.61	145,145.19	144,715.00	-430.19	100 %
Account Group Total:	36,608.61	146,980.19	201,465.00	54,484.81	73 %
340000 CHARGES FOR SERVICES					
343340 Opening and Closing Charges	0.00	1,800.00	900.00	-900.00	200 %
Account Group Total:	0.00	1,800.00	900.00	-900.00	200 %
350000 FINES AND FORFEITURES					
351011 Justice Court - 50/50	0.00	1,118.00	0.00	-1,118.00	** %
Account Group Total:	0.00	1,118.00	0.00	-1,118.00	** %
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	415.09	11,668.56	1,000.00	-10,668.56	*** %
Account Group Total:	415.09	11,668.56	1,000.00	-10,668.56	*** %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	591.78	2,906.64	400.00	-2,506.64	727 %
Account Group Total:	591.78	2,906.64	400.00	-2,506.64	727 %
Fund Total:	96,852.05	358,875.60	368,328.00	9,452.40	97 %

2190 COMPREHENSIVE INSURANCE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	18,865.01	61,184.32	61,829.00	644.68	99 %
311020 Personal Property Taxes	0.00	826.24	114.00	-712.24	725 %
311021 Mobile Homes	246.75	299.03	368.00	68.97	81 %
312000 P & I on Delinquent Taxes	49.87	203.01	238.00	34.99	85 %
Account Group Total:	19,161.63	62,512.60	62,549.00	36.40	100 %
Fund Total:	19,161.63	62,512.60	62,549.00	36.40	100 %

2210 PARKS

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	11,967.66	38,784.04	19,477.00	-19,307.04	199 %
311020 Personal Property Taxes	0.00	670.51	99.00	-571.51	677 %
311021 Mobile Homes	81.28	114.32	250.00	135.68	46 %
312000 P & I on Delinquent Taxes	37.65	144.23	236.00	91.77	61 %
Account Group Total:	12,086.59	39,713.10	20,062.00	-19,651.10	198 %
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	5,000.00	5,000.00	0.00	-5,000.00	** %
365000 Contributions and Donations	0.00	4,695.75	300.00	-4,395.75	*** %
Account Group Total:	5,000.00	9,695.75	300.00	-9,395.75	*** %
Fund Total:	17,086.59	49,408.85	20,362.00	-29,046.85	243 %

2384 FIREHALL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
338000 Local Shared Revenue	0.00	8,396.83	25,000.00	16,603.17	34 %
Account Group Total:	0.00	8,396.83	25,000.00	16,603.17	34 %
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	0.00	180.15	0.00	-180.15	** %
Account Group Total:	0.00	180.15	0.00	-180.15	** %
Fund Total:	0.00	8,576.98	25,000.00	16,423.02	34 %

2820 GAS TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gas Tax Apportionment	4,884.01	46,994.58	118,722.00	71,727.42	40 %
335041 Gas Tax - Special Road	0.00	66,329.71	0.00	-66,329.71	** %
Account Group Total:	4,884.01	113,324.29	118,722.00	5,397.71	95 %
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	0.00	855.00	0.00	-855.00	** %
Account Group Total:	0.00	855.00	0.00	-855.00	** %
380000 Other Financing Sources					
383000 Interfund Operating Transfer	0.00	49,248.00	49,248.00	0.00	100 %
Account Group Total:	0.00	49,248.00	49,248.00	0.00	100 %
Fund Total:	4,884.01	163,427.29	167,970.00	4,542.71	97 %

2821 GAS TAX - SB 536

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
335041 Gas Tax - Special Road	0.00	124,061.40	124,061.00	-0.40	100 %
Account Group Total:	0.00	124,061.40	124,061.00	-0.40	100 %
Fund Total:	0.00	124,061.40	124,061.00	-0.40	100 %

4000 CAPITAL EQUIPMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	6,239.89	20,249.20	41,829.00	21,579.80	48 %
311020 Personal Property Taxes	0.00	225.69	27.00	-198.69	836 %
311021 Mobile Homes	163.03	180.36	116.00	-64.36	155 %
312000 P & I on Delinquent Taxes	16.01	67.17	50.00	-17.17	134 %
Account Group Total:	6,418.93	20,722.42	42,022.00	21,299.58	49 %
Fund Total:	6,418.93	20,722.42	42,022.00	21,299.58	49 %

5210 WATER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331992 DNRC RDG Grant (ARPA Supplemented)	0.00	57,025.98	0.00	-57,025.98	** %
Account Group Total:	0.00	57,025.98	0.00	-57,025.98	** %
340000 CHARGES FOR SERVICES					
340000 CHARGES FOR SERVICES	0.00	7,003.98	0.00	-7,003.98	** %
343021 Metered Water Sales	-16,059.50	91,624.52	70,000.00	-21,624.52	131 %
343022 Unmetered Water Sales	30,384.94	365,078.67	350,000.00	-15,078.67	104 %
343023 Water Off/On	100.00	175.00	0.00	-175.00	** %
343026 Water Installation Charges	6,800.00	36,443.98	16,000.00	-20,443.98	228 %
343027 Miscellaneous Water Revenue	-175.00	6,287.56	1,200.00	-5,087.56	524 %
343028 Water Testing Charge	-2.00	1,091.20	1,050.00	-41.20	104 %
Account Group Total:	21,048.44	507,704.91	438,250.00	-69,454.91	116 %
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	168.55	2,109.55	5,000.00	2,890.45	42 %
Account Group Total:	168.55	2,109.55	5,000.00	2,890.45	42 %
Fund Total:	21,216.99	566,840.44	443,250.00	-123,590.44	128 %

5211 Drinking Water System Improvements

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331081 RAC Grant	0.00	20,831.53	0.00	-20,831.53	** %
331991 ARPA Funds	23,180.00	23,180.00	0.00	-23,180.00	** %
331992 DNRC RDG Grant (ARPA Supplemented)	0.00	76,994.54	2,453,140.00	2,376,145.46	3 %
334120 MCEP GRANT	57,851.25	57,851.25	0.00	-57,851.25	** %
334122 RRG (State source)	0.00	0.00	625,000.00	625,000.00	0 %
Account Group Total:	81,031.25	303,857.32	3,078,140.00	2,774,282.68	10 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer	0.00	117,244.81	117,245.00	0.19	100 %
Account Group Total:	0.00	117,244.81	117,245.00	0.19	100 %
Fund Total:	81,031.25	421,102.13	3,195,385.00	2,774,282.87	13 %

5310 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
334121 DNRC Grant	0.00	4,015.00	0.00	-4,015.00	** %
Account Group Total:	0.00	4,015.00	0.00	-4,015.00	** %
34000 CHARGES FOR SERVICES					
343030 Sewer Revenues	3,113.55	33,140.20	31,000.00	-2,140.20	107 %
343031 Sewer Service Charges	31,553.54	377,156.65	365,000.00	-12,156.65	103 %
343032 Sewer Installation Charges	3,050.00	18,050.00	9,000.00	-9,050.00	201 %
343036 Miscellaneous Sewer Revenue	0.00	200.00	100.00	-100.00	200 %
Account Group Total:	37,717.09	428,546.85	405,100.00	-23,446.85	106 %
36000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	168.55	2,386.17	50.00	-2,336.17	*** %
Account Group Total:	168.55	2,386.17	50.00	-2,336.17	*** %
Fund Total:	37,885.64	434,948.02	405,150.00	-29,798.02	107 %

5311 Sewer Lagoon Improvements

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
331095 WRDA GRANT	878,847.67	878,847.67	925,000.00	46,152.33	95 %
331991 ARPA Funds	518,569.00	518,569.00	2,064,544.00	1,545,975.00	25 %
331992 DNRC RDG Grant (ARPA Supplemented)	0.00	0.00	316,667.00	316,667.00	0 %
334120 MCEP GRANT	0.00	0.00	680,000.00	680,000.00	0 %
334121 DNRC Grant	0.00	140,685.50	0.00	-140,685.50	** %
334122 RRG (State source)	0.00	15,000.00	0.00	-15,000.00	** %
Account Group Total:	1,397,416.67	1,553,102.17	3,986,211.00	2,433,108.83	39 %
Fund Total:	1,397,416.67	1,553,102.17	3,986,211.00	2,433,108.83	39 %

5710 ELECTRIC

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 CHARGES FOR SERVICES					
343051 Metered Gas or Electric Sales	0.00	3,717.32	45,000.00	41,282.68	8 %
Account Group Total:	0.00	3,717.32	45,000.00	41,282.68	8 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer	0.00	37,000.00	37,000.00	0.00	100 %
Account Group Total:	0.00	37,000.00	37,000.00	0.00	100 %
Fund Total:	0.00	40,717.32	82,000.00	41,282.68	50 %
Grand Total:	1,681,953.76	3,804,295.22	8,922,288.00	5,117,992.78	43 %