1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41100 Administration							
41100 Administration							
308	Telephone Services	94.19	283.21	804.00	804.00	520.79	35 %
309	Advertising	0.00	0.00	1,200.00	1,200.00	1,200.00	%
311	Audit	0.00	0.00	1,534.00	1,534.00	1,534.00	%
312	Attorney Fees (Professional)	0.00	338.00	3,123.00	3,123.00	2,785.00	11 %
321	Building Inspection	0.00	0.00	3,000.00	3,000.00	3,000.00	%
324	M&O (Materials)	338.77	938.03	2,542.00	2,542.00	1,603.97	37 %
327	Information Technology Fees	0.00	0.00	90.00	90.00	90.00	%
330	Utilities - Electric	126.13	311.34	2,405.00	2,405.00	2,093.66	13 %
331	Utilities - W/S	57.40	171.92	500.00	500.00	328.08	34 %
511	Municipal Insurance	0.00	0.00	8,624.00	8,624.00	8,624.00	%
520	Training	105.00	155.00	2,310.00	2,310.00	2,155.00	7 %
521	Travel Expenses	111.46	111.46	2,550.00	2,550.00	2,438.54	4 %
610	Office Supplies	0.00	0.00	2,208.00	2,208.00	2,208.00	%
620	Postage	0.00	0.00	1,000.00	1,000.00	1,000.00	%
709	Equipment and Software	2,505.34	2,535.19	3,009.00	3,009.00	473.81	84 %
	Account Total:	**3,338.29**	**4,844.15**	**34,899.00**	**34,899.00**	**30,054.85**	**14 %**
	Account Group Total:	**3,338.29**	**4,844.15**	**34,899.00**	**34,899.00**	**30,054.85**	**14 %**
41200 Wages							
41200 Wages							
110	Wages	2,319.17	6,687.35	24,736.00	24,736.00	18,048.65	27 %
120	Mayor & Council	0.00	5,600.00	6,600.00	6,600.00	1,000.00	85 %
210	Social Security	150.75	784.85	3,741.00	3,741.00	2,956.15	21 %
211	Medicare	35.23	183.52	875.00	875.00	691.48	21 %
212	Retirement	277.48	1,439.63	6,269.00	6,269.00	4,829.37	23 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	424.74	1,211.72	9,250.00	9,250.00	8,038.28	13 %
217	State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
	Account Total:	**3,207.37**	**15,907.07**	**53,055.00**	**53,055.00**	**37,147.93**	**30 %**
	Account Group Total:	**3,207.37**	**15,907.07**	**53,055.00**	**53,055.00**	**37,147.93**	**30 %**
41300 Planning & Zoning							
41300 Planning & Zoning							
110	Wages	0.00	16.03	402.00	402.00	385.97	4 %
319	Engineering Fees (Professional)	0.00	948.75	0.00	0.00	-948.75	%
324	M&O (Materials)	45.00	45.00	0.00	0.00	-45.00	%
610	Office Supplies	0.00	0.00	100.00	100.00	100.00	%
810	Refunds	75.00	75.00	0.00	0.00	-75.00	%
	Account Total:	**120.00**	**1,084.78**	**502.00**	**502.00**	**-582.78**	**216 %**
41350 Airport Commission							
110	Wages	0.00	0.00	240.00	240.00	240.00	%
610	Office Supplies	0.00	0.00	50.00	50.00	50.00	%
	Account Total:	**0.00**	**0.00**	**290.00**	**290.00**	**290.00**	**%**
	Account Group Total:	**120.00**	**1,084.78**	**792.00**	**792.00**	**-292.78**	**137 %**

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400 Police Department							
41400 Police Department							
110	Wages	59.63	59.63	4,115.00	4,115.00	4,055.37	1 %
312	Attorney Fees (Professional)	1,500.00	6,875.63	7,914.00	7,914.00	1,038.37	87 %
313	Code Enforcement (ACSO Contract	8,415.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
314	Animal Control (Wages & 75% Fines)	0.00	88.99	0.00	0.00	-88.99	%
324	M&O (Materials)	72.47	390.82	250.00	250.00	-140.82	156 %
350	Shared Equip Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
610	Office Supplies	0.00	0.00	500.00	500.00	500.00	%
620	Postage	0.00	0.00	35.00	35.00	35.00	%
630	Fuel	43.89	110.53	600.00	600.00	489.47	18 %
	Account Total:	**10,090.99**	**15,940.60**	**48,074.00**	**48,074.00**	**32,133.40**	**33 %**
	Account Group Total:	**10,090.99**	**15,940.60**	**48,074.00**	**48,074.00**	**32,133.40**	**33 %**
41500 Street Department							
41500 Street Department							
110	Wages	1,659.82	5,812.92	18,770.00	18,770.00	12,957.08	31 %
210	Social Security	102.09	357.53	0.00	0.00	-357.53	%
211	Medicare	23.87	83.59	0.00	0.00	-83.59	%
212	Retirement	187.90	658.04	0.00	0.00	-658.04	%
215	Medical Insurance	391.35	1,538.33	0.00	0.00	-1,538.33	%
310	Contract Services	0.00	0.00	150.00	150.00	150.00	%
319	Engineering Fees (Professional)	936.57	936.57	0.00	0.00	-936.57	%
324	M&O (Materials)	267.74	1,097.81	2,260.00	2,260.00	1,162.19	49 %
330	Utilities - Electric	908.28	2,494.58	9,000.00	9,000.00	6,505.42	28 %
331	Utilities - W/S	0.00	0.00	150.00	150.00	150.00	%
350	Shared Equip Maintenance	245.27	1,143.42	0.00	0.00	-1,143.42	%
630	Fuel	203.23	707.12	5,490.00	5,490.00	4,782.88	13 %
631	Crosswalk Painting	0.00	0.00	500.00	500.00	500.00	%
632	Storm Drain Cleaning	0.00	0.00	750.00	750.00	750.00	%
633	Grading & Blading	0.00	274.72	775.00	775.00	500.28	35 %
701	Equipment Rental	0.00	0.00	750.00	750.00	750.00	%
702	Sweeper Attachment Replacement	0.00	0.00	800.00	800.00	800.00	%
708	Backhoe (Cap Outlay)	0.00	4,838.92	4,839.00	4,839.00	0.08	100 %
710	Grader/Loader (Cap Outlay)	0.00	10,483.46	10,484.00	10,484.00	0.54	100 %
711	Dust Abatement	0.00	0.00	27,500.00	27,500.00	27,500.00	%
950	Emergency - Streets Department	0.00	0.00	20,199.00	20,199.00	20,199.00	%
	Account Total:	**4,926.12**	**30,427.01**	**102,417.00**	**102,417.00**	**71,989.99**	**30 %**
	Account Group Total:	**4,926.12**	**30,427.01**	**102,417.00**	**102,417.00**	**71,989.99**	**30 %**
41600 Park Department							
41600 Park Department							
110	Wages	185.79	704.41	9,066.00	9,066.00	8,361.59	8 %
210	Social Security	11.52	43.65	0.00	0.00	-43.65	%
211	Medicare	2.69	10.21	0.00	0.00	-10.21	%
212	Retirement	21.03	79.75	0.00	0.00	-79.75	%
215	Medical Insurance	67.14	297.14	0.00	0.00	-297.14	%
324	M&O (Materials)	207.61	458.39	4,000.00	4,000.00	3,541.61	11 %
330	Utilities - Electric	290.68	652.64	2,700.00	2,700.00	2,047.36	24 %
331	Utilities - W/S	56.76	171.60	1,750.00	1,750.00	1,578.40	10 %
332	Utitlies - Irrigation	6.70	20.26	0.00	0.00	-20.26	%

1 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
610 Office Supplies	0.00	0.00	50.00	50.00	50.00	%
630 Fuel	0.00	0.00	250.00	250.00	250.00	%
712 Dorsey Warr Park Improvements	0.00	0.00	33,400.00	33,400.00	33,400.00	%
Account Total:	**849.92**	**2,438.05**	**51,216.00**	**51,216.00**	**48,777.95**	**5 %**
Account Group Total:	**849.92**	**2,438.05**	**51,216.00**	**51,216.00**	**48,777.95**	**5 %**
41700 Community Improvement						
41760 Downtown Art						
310 Contract Services	0.00	0.00	4,500.00	4,500.00	4,500.00	%
Account Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**%**
Account Group Total:	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**%**
45200 Youth Sports Baseball / T-Ball						
45200 Youth Sports Baseball / T-Ball						
310 Contract Services	0.00	0.00	300.00	300.00	300.00	%
324 M&O (Materials)	0.00	0.00	2,010.00	2,010.00	2,010.00	%
610 Office Supplies	0.00	0.00	30.00	30.00	30.00	%
Account Total:	**0.00**	**0.00**	**2,340.00**	**2,340.00**	**2,340.00**	**%**
45250 Youth Sports Wee Soccer						
324 M&O (Materials)	0.00	0.00	2,810.00	2,810.00	2,810.00	%
610 Office Supplies	0.00	0.00	30.00	30.00	30.00	%
Account Total:	**0.00**	**0.00**	**2,840.00**	**2,840.00**	**2,840.00**	**%**
Account Group Total:	**0.00**	**0.00**	**5,180.00**	**5,180.00**	**5,180.00**	**%**
45600 Airport Projects						
45600 Airport Projects						
319 Engineering Fees (Professional)	0.00	0.00	4,000.00	4,000.00	4,000.00	%
324 M&O (Materials)	0.00	0.00	8,400.00	8,400.00	8,400.00	%
630 Fuel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
Account Total:	**0.00**	**0.00**	**13,400.00**	**13,400.00**	**13,400.00**	**%**
Account Group Total:	**0.00**	**0.00**	**13,400.00**	**13,400.00**	**13,400.00**	**%**
Fund Total:	**22,532.69**	**70,641.66**	**313,533.00**	**313,533.00**	**242,891.34**	**23 %**

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42900							
42960	Emergency Fund						
110	Wages	0.00	0.00	3,935.00	3,935.00	3,935.00	%
319	Engineering Fees (Professional)	0.00	0.00	3,137.00	3,137.00	3,137.00	%
324	M&O (Materials)	0.00	0.00	28,128.00	28,128.00	28,128.00	%
	Account Total:	**0.00**	**0.00**	**35,200.00**	**35,200.00**	**35,200.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**35,200.00**	**35,200.00**	**35,200.00**	**%**
43200	SEWER OPERATIONS						
43220	Sewer Operating Expenses						
327	Information Technology Fees	0.00	59.99	0.00	0.00	-59.99	%
	Account Total:	**0.00**	**59.99**	**0.00**	**0.00**	**-59.99**	**%**
	Account Group Total:	**0.00**	**59.99**	**0.00**	**0.00**	**-59.99**	**%**
43300	WATER						
43300	WATER						
810	Refunds	0.00	343.73	0.00	0.00	-343.73	%
	Account Total:	**0.00**	**343.73**	**0.00**	**0.00**	**-343.73**	**%**
43310	Water Personnel Services						
110	Wages	3,363.67	9,502.77	43,911.00	43,911.00	34,408.23	22 %
210	Social Security	206.98	584.87	2,723.00	2,723.00	2,138.13	21 %
211	Medicare	48.43	136.81	637.00	637.00	500.19	21 %
212	Retirement	380.76	1,075.73	4,562.00	4,562.00	3,486.27	24 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	713.27	2,352.76	9,250.00	9,250.00	6,897.24	25 %
	Account Total:	**4,713.11**	**13,652.94**	**61,583.00**	**61,583.00**	**47,930.06**	**22 %**
43320	Water Operating Expenses						
217	State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
308	Telephone Services	166.09	498.29	1,590.00	1,590.00	1,091.71	31 %
309	Advertising	0.00	233.37	0.00	0.00	-233.37	%
310	Contract Services	150.00	450.00	1,800.00	1,800.00	1,350.00	25 %
311	Audit	0.00	0.00	1,533.00	1,533.00	1,533.00	%
312	Attorney Fees (Professional)	0.00	208.00	250.00	250.00	42.00	83 %
319	Engineering Fees (Professional)	81.25	81.25	3,000.00	3,000.00	2,918.75	3 %
322	Major Equipment Repairs & Regular	0.00	0.00	5,200.00	5,200.00	5,200.00	%
324	M&O (Materials)	2,426.95	5,013.97	20,272.00	20,272.00	15,258.03	25 %
327	Information Technology Fees	0.00	0.00	477.00	477.00	477.00	%
330	Utilities - Electric	358.70	778.81	2,202.00	2,202.00	1,423.19	35 %
331	Utilities - W/S	0.00	0.00	231.00	231.00	231.00	%
333	Utilities - Electric - Booster	419.23	1,136.94	4,530.00	4,530.00	3,393.06	25 %
334	Utilities - Electric - Well#3	389.00	1,043.43	4,725.00	4,725.00	3,681.57	22 %
335	Utilities - Electric - Well#4	372.29	1,026.83	5,075.00	5,075.00	4,048.17	20 %
350	Shared Equip Maintenance	245.28	1,143.42	0.00	0.00	-1,143.42	%
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
521	Travel Expenses	81.47	106.75	1,000.00	1,000.00	893.25	11 %
610	Office Supplies	0.00	0.00	500.00	500.00	500.00	%
620	Postage	53.99	198.20	500.00	500.00	301.80	40 %
630	Fuel	128.51	438.57	1,250.00	1,250.00	811.43	35 %
708	Backhoe (Cap Outlay)	0.00	4,838.92	4,839.00	4,839.00	0.08	100 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
709	Equipment and Software	2,505.33	3,580.92	3,591.00	3,591.00	10.08	100 %
710	Grader/Loader (Cap Outlay)	0.00	10,483.46	10,484.00	10,484.00	0.54	100 %
745	Testing	64.94	165.36	3,612.00	3,612.00	3,446.64	5 %
	Account Total:	**7,443.03**	**31,426.49**	**78,745.00**	**78,745.00**	**47,318.51**	**40 %**
43330	Water Improvement						
110	Wages	0.00	0.00	2,064.00	2,064.00	2,064.00	%
309	Advertising	0.00	0.00	700.00	700.00	700.00	%
319	Engineering Fees (Professional)	0.00	0.00	4,936.00	4,936.00	4,936.00	%
732	Water Master Plan	1,165.97	1,165.97	0.00	0.00	-1,165.97	%
735	Water Valve Replacement	0.00	0.00	24,000.00	24,000.00	24,000.00	%
741	External Antennas	0.00	0.00	700.00	700.00	700.00	%
820	Bond Payment	0.00	0.00	26,733.00	26,733.00	26,733.00	%
	Account Total:	**1,165.97**	**1,165.97**	**59,133.00**	**59,133.00**	**57,967.03**	**2 %**
43331	Water Capital Projects						
110	Wages	0.00	0.00	16,504.00	16,504.00	16,504.00	%
310	Contract Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
319	Engineering Fees (Professional)	0.00	0.00	22,296.00	22,296.00	22,296.00	%
321	Building Inspection	0.00	0.00	200.00	200.00	200.00	%
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
733	Reservoir Re-Lining (Contract)	0.00	0.00	100,000.00	100,000.00	100,000.00	%
734	Fire-Pump Replacement (Contract)	0.00	0.00	50,000.00	50,000.00	50,000.00	%
736	Generator	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	**0.00**	**0.00**	**249,000.00**	**249,000.00**	**249,000.00**	**%**
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	Account Total:	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**%**
	Account Group Total:	**13,322.11**	**46,589.13**	**450,961.00**	**450,961.00**	**404,371.87**	**10 %**
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	24,304.00	24,304.00	24,304.00	%
	Account Total:	**0.00**	**0.00**	**24,304.00**	**24,304.00**	**24,304.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**24,304.00**	**24,304.00**	**24,304.00**	**%**
	Fund Total:	**13,322.11**	**46,649.12**	**510,465.00**	**510,465.00**	**463,815.88**	**9 %**

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43100 Industrial Park							
43100 Industrial Park							
320	Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
324	M&O (Materials)	43.70	477.46	5,272.00	5,272.00	4,794.54	9 %
331	Utilities - W/S	178.70	535.67	2,400.00	2,400.00	1,864.33	22 %
709	Equipment and Software	0.00	0.00	978.00	978.00	978.00	%
711	Dust Abatement	0.00	0.00	3,300.00	3,300.00	3,300.00	%
	Account Total:	**222.40**	**1,533.13**	**12,470.00**	**12,470.00**	**10,936.87**	**12 %**
43150 Industrial Park Expansion							
319	Engineering Fees (Professional)	0.00	0.00	30,000.00	30,000.00	30,000.00	%
715	Grant Administration	0.00	0.00	30,000.00	30,000.00	30,000.00	%
730	Grant Project	0.00	0.00	271,200.00	271,200.00	271,200.00	%
	Account Total:	**0.00**	**0.00**	**331,200.00**	**331,200.00**	**331,200.00**	**%**
	Account Group Total:	**222.40**	**1,533.13**	**343,670.00**	**343,670.00**	**342,136.87**	**%**
43400 Depreciation							
43400 Depreciation							
457	Depreciation Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**%**
	Fund Total:	**222.40**	**1,533.13**	**348,670.00**	**348,670.00**	**347,136.87**	**%**

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200	SEWER OPERATIONS						
43200	SEWER OPERATIONS						
	310 Contract Services	0.00	3,580.00	2,500.00	2,500.00	-1,080.00	143 %
	Account Total:	**0.00**	**3,580.00**	**2,500.00**	**2,500.00**	**-1,080.00**	**143 %**
43210	Sewer Personnel Services						
	110 Wages	3,609.03	11,034.60	43,911.00	43,911.00	32,876.40	25 %
	210 Social Security	221.78	678.25	2,722.00	2,722.00	2,043.75	25 %
	211 Medicare	51.89	158.66	637.00	637.00	478.34	25 %
	212 Retirement	408.54	1,249.15	4,562.00	4,562.00	3,312.85	27 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	698.50	2,250.05	9,250.00	9,250.00	6,999.95	24 %
	217 State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
	Account Total:	**4,989.74**	**15,370.71**	**62,666.00**	**62,666.00**	**47,295.29**	**25 %**
43220	Sewer Operating Expenses						
	308 Telephone Services	166.10	498.30	1,590.00	1,590.00	1,091.70	31 %
	309 Advertising	0.00	0.00	700.00	700.00	700.00	%
	310 Contract Services	150.00	450.00	1,800.00	1,800.00	1,350.00	25 %
	311 Audit	0.00	0.00	1,533.00	1,533.00	1,533.00	%
	312 Attorney Fees (Professional)	0.00	0.00	250.00	250.00	250.00	%
	319 Engineering Fees (Professional)	138.75	138.75	3,000.00	3,000.00	2,861.25	5 %
	324 M&O (Materials)	831.50	6,976.67	26,376.00	26,376.00	19,399.33	26 %
	327 Information Technology Fees	0.00	0.00	477.00	477.00	477.00	%
	329 Utilities - Electric - Land App Site	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	330 Utilities - Electric	554.42	1,201.28	3,200.00	3,200.00	1,998.72	38 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	336 Utilities - Electric SWR Plant	566.00	1,508.13	6,700.00	6,700.00	5,191.87	23 %
	337 Utilities - Electric - SWR Lift	7.50	21.68	150.00	150.00	128.32	14 %
	338 Utilities - W/S - Auger Room	20.34	115.92	5,000.00	5,000.00	4,884.08	2 %
	339 Utilities - W/S - Chlorinator Room	3.35	10.05	10,000.00	10,000.00	9,989.95	%
	350 Shared Equip Maintenance	245.28	1,143.42	0.00	0.00	-1,143.42	%
	520 Training	0.00	45.00	1,000.00	1,000.00	955.00	5 %
	521 Travel Expenses	81.47	241.31	1,000.00	1,000.00	758.69	24 %
	610 Office Supplies	0.00	0.00	885.00	885.00	885.00	%
	620 Postage	50.00	194.22	1,000.00	1,000.00	805.78	19 %
	630 Fuel	128.51	302.26	1,250.00	1,250.00	947.74	24 %
	708 Backhoe (Cap Outlay)	0.00	4,838.92	4,839.00	4,839.00	0.08	100 %
	709 Equipment and Software	2,505.33	2,613.96	2,846.00	2,846.00	232.04	92 %
	710 Grader/Loader (Cap Outlay)	0.00	10,483.46	10,484.00	10,484.00	0.54	100 %
	745 Testing	9.50	763.32	11,000.00	11,000.00	10,236.68	7 %
	Account Total:	**5,458.05**	**31,546.65**	**108,380.00**	**108,380.00**	**76,833.35**	**29 %**
43230	Sewer Improvement						
	110 Wages	0.00	0.00	7,438.00	7,438.00	7,438.00	%
	310 Contract Services	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	319 Engineering Fees (Professional)	0.00	0.00	3,907.00	3,907.00	3,907.00	%
	321 Building Inspection	0.00	0.00	100.00	100.00	100.00	%
	324 M&O (Materials)	0.00	0.00	12,500.00	12,500.00	12,500.00	%
	327 Information Technology Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	736 Generator	0.00	0.00	25,000.00	25,000.00	25,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
820	Bond Payment	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (Reserve)	0.00	0.00	4,672.00	4,672.00	4,672.00	%
	Account Total:	**0.00**	**0.00**	**90,112.00**	**90,112.00**	**90,112.00**	**%**
43231	Sewer Capital Projects						
310	Contract Services	0.00	0.00	7,065.00	7,065.00	7,065.00	%
317	Contingencies	0.00	0.00	2,315.00	2,315.00	2,315.00	%
318	Grant Writing Fees	0.00	3,500.00	0.00	0.00	-3,500.00	%
319	Engineering Fees (Professional)	0.00	7,296.50	0.00	0.00	-7,296.50	%
845	Sludge Removal	0.00	0.00	19,000.00	19,000.00	19,000.00	%
846	Land App Infrastructure	0.00	170,998.23	96,000.00	96,000.00	-74,998.23	178 %
849	Inflow & Infiltration Work	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	**0.00**	**181,794.73**	**129,380.00**	**129,380.00**	**-52,414.73**	**141 %**
	Account Group Total:	**10,447.79**	**232,292.09**	**393,038.00**	**393,038.00**	**160,745.91**	**59 %**
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	31,081.00	31,081.00	31,081.00	%
	Account Total:	**0.00**	**0.00**	**31,081.00**	**31,081.00**	**31,081.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**31,081.00**	**31,081.00**	**31,081.00**	**%**
	Fund Total:	**10,447.79**	**232,292.09**	**424,119.00**	**424,119.00**	**191,826.91**	**55 %**
	Grand Total:	**46,524.99**	**351,116.00**	**1,596,787.00**	**1,596,787.00**	**1,245,671.00**	**22 %**

CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 17

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	10,702.37	130,774.00	120,071.63	8 %
31020 Taxes-Penalty	0.00	213.77	300.00	86.23	71 %
31030 Taxes-Interest	0.00	1,033.80	2,500.00	1,466.20	41 %
31060 Taxes-Personal Property Replacement	0.00	0.00	7,372.00	7,372.00	0 %
31300 County Sales Tax	0.00	5,446.74	17,965.00	12,518.26	30 %
Account Group Total:	**0.00**	**17,396.68**	**158,911.00**	**141,514.32**	**11 %**
32000 PERMITS AND LICENSES					
32110 City Liquor	1,450.00	1,837.50	1,600.00	-237.50	115 %
32210 Building Permits	0.00	370.25	5,000.00	4,629.75	7 %
32260 Dog Licenses	0.00	40.00	600.00	560.00	7 %
32400 Review & Solid Waste Fees	0.00	0.00	500.00	500.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	1,000.00	1,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	500.00	500.00	0 %
Account Group Total:	**1,450.00**	**2,247.75**	**9,200.00**	**6,952.25**	**24 %**
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	4,562.34	16,332.00	11,769.66	28 %
33510 State Liquor Fees	0.00	5,794.00	24,004.00	18,210.00	24 %
33520 State HWY Users Fee (Existing)	0.00	4,211.33	16,996.00	12,784.67	25 %
33521 State HWY Users Fee (New Money)	0.00	1,406.28	4,469.00	3,062.72	31 %
Account Group Total:	**0.00**	**15,973.95**	**61,801.00**	**45,827.05**	**26 %**
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	3,086.88	18,757.00	15,670.12	16 %
34011 Franchise Fees - Cable One	0.00	167.08	593.00	425.92	28 %
Account Group Total:	**0.00**	**3,253.96**	**19,350.00**	**16,096.04**	**17 %**
35000 Administrative Fees					
35001 Public Records Fee	0.00	0.00	50.00	50.00	0 %
35002 Notary Fees	0.00	0.00	50.00	50.00	0 %
35003 NSF Fee	0.00	0.00	50.00	50.00	0 %
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
Account Group Total:	**0.00**	**0.00**	**200.00**	**200.00**	**0 %**
36000 FINES AND FORFEITS					
36100 Criminal Fines	267.75	425.70	6,650.00	6,224.30	6 %
36101 Animal Control Fines	0.00	0.00	125.00	125.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,435.00	1,435.00	0 %
Account Group Total:	**267.75**	**425.70**	**8,210.00**	**7,784.30**	**5 %**
37000 OTHER REVENUE					
37110 Interest	9.23	87.26	100.00	12.74	87 %
37140 Dividends/Refunds	429.00	3,352.00	410.00	-2,942.00	818 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37502 Downtown Art Grants/Donations	0.00	0.00	4,500.00	4,500.00	0 %
37504 Grant - Playground Construction	0.00	0.00	20,000.00	20,000.00	0 %
37505 Grant - Park Improvements	0.00	0.00	3,032.00	3,032.00	0 %
37508 Grant - Animal Control Shelter	0.00	0.00	1,064.00	1,064.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	1,400.00	1,400.00	0 %

1 GENERAL

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37511	Grant - Airport Pedestrian Pathway	0.00	0.00	3,000.00	3,000.00	0 %
37512	Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37600	Donations	0.00	0.00	75.00	75.00	0 %
37602	Leroy Matthews Playground Construction	0.00	0.00	5,000.00	5,000.00	0 %
37609	BIKE-A-THON	0.00	0.00	2,500.00	2,500.00	0 %
37644	Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645	Youth Sports Sponsors	0.00	0.00	2,400.00	2,400.00	0 %
37646	Youth Sports Sign-Up Fees	0.00	0.00	2,280.00	2,280.00	0 %
	Account Group Total:	**438.23**	**3,439.26**	**55,861.00**	**52,421.74**	**6 %**
	Fund Total:	**2,155.98**	**42,737.30**	**313,533.00**	**270,795.70**	**14 %**

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34610 Water Collection Fees	8,767.03	27,063.23	183,508.00	156,444.77	15 %
34611 Water Admin Fee	902.50	2,707.50	8,190.00	5,482.50	33 %
34612 Water Capital Improvement Fee	311.95	935.85	2,785.00	1,849.15	34 %
34630 Water Bulk Sales	0.00	0.00	1,500.00	1,500.00	0 %
34640 Water Delinquency Charge	482.50	1,364.50	2,150.00	785.50	63 %
34650 Water Misc.	0.00	0.00	500.00	500.00	0 %
34660 Water Hook Up Fees	0.00	0.00	14,500.00	14,500.00	0 %
34692 Water (Will Serves & Idle Connections)	0.00	0.00	2,719.00	2,719.00	0 %
34962 Water (Monthly Will Serve)	364.00	1,118.00	4,212.00	3,094.00	27 %
Account Group Total:	**10,827.98**	**33,189.08**	**220,064.00**	**186,874.92**	**15 %**
37000 OTHER REVENUE					
37110 Interest	37.88	173.97	201.00	27.03	87 %
Account Group Total:	**37.88**	**173.97**	**201.00**	**27.03**	**87 %**
39000 OTHER FINANCING SOURCES					
39005 Reservoir Grant	0.00	0.00	115,000.00	115,000.00	0 %
39006 FEMA/AFG Grant	0.00	0.00	140,000.00	140,000.00	0 %
39100 Unencumbered Fund Balance	0.00	0.00	35,200.00	35,200.00	0 %
Account Group Total:	**0.00**	**0.00**	**290,200.00**	**290,200.00**	**0 %**
Fund Total:	**10,865.86**	**33,363.05**	**510,465.00**	**477,101.95**	**7 %**

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,492.11	3,912.67	18,075.00	14,162.33	22 %
34502 A/R Lease Solid Waste	40.00	80.00	520.00	440.00	15 %
34504 A/R Reimburse MNTC Costs	12.50	25.00	0.00	-25.00	** %
Account Group Total:	**1,544.61**	**4,017.67**	**18,595.00**	**14,577.33**	**22 %**
37000 OTHER REVENUE					
37110 Interest	0.00	32.67	75.00	42.33	44 %
Account Group Total:	**0.00**	**32.67**	**75.00**	**42.33**	**44 %**
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	0.00	330,000.00	330,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**330,000.00**	**330,000.00**	**0 %**
Fund Total:	**1,544.61**	**4,050.34**	**348,670.00**	**344,619.66**	**1 %**

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	15,229.00	45,396.00	184,504.00	139,108.00	25 %
34711 Sewer Admin Fee	910.35	2,731.04	8,190.00	5,458.96	33 %
34712 Sewer Capital Improvement Fee	160.65	481.95	1,474.00	992.05	33 %
34740 Sewer Delinquency Fees	0.00	0.00	2,150.00	2,150.00	0 %
34750 Sewer Misc.	0.00	0.00	500.00	500.00	0 %
34760 Sewer Connection Fee	0.00	0.00	28,350.00	28,350.00	0 %
34765 Sewer (Annual Will Serve & Idle Connections)	307.20	964.20	6,642.00	5,677.80	15 %
34766 Sewer (Annual Will Serve & Idle Connections)	0.00	0.00	2,829.00	2,829.00	0 %
Account Group Total:	**16,607.20**	**49,573.19**	**234,639.00**	**185,065.81**	**21 %**
37000 OTHER REVENUE					
37110 Interest	31.44	116.73	100.00	-16.73	117 %
Account Group Total:	**31.44**	**116.73**	**100.00**	**-16.73**	**117 %**
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	87,038.56	345,715.74	129,380.00	-216,335.74	267 %
39003 ID Dept Commerce Grant	3,500.00	10,600.00	0.00	-10,600.00	** %
39007 Grant - Sewer Lagoon Generator	0.00	0.00	40,000.00	40,000.00	0 %
39100 Unencumbered Fund Balance	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	**90,538.56**	**356,315.74**	**189,380.00**	**-166,935.74**	**188 %**
Fund Total:	**107,177.20**	**406,005.66**	**424,119.00**	**18,113.34**	**96 %**
Grand Total:	**121,743.65**	**486,156.35**	**1,596,787.00**	**1,110,630.65**	**30 %**