1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41100 Administration							
41100 Administration							
308	Telephone Services	68.34	538.51	804.00	804.00	265.49	67 %
309	Advertising	0.00	527.82	1,200.00	1,200.00	672.18	44 %
311	Audit	0.00	0.00	1,534.00	1,534.00	1,534.00	%
312	Attorney Fees (Professional)	0.00	585.00	3,123.00	3,123.00	2,538.00	19 %
321	Building Inspection	4,358.36	4,599.02	3,000.00	3,000.00	-1,599.02	153 %
324	M&O (Materials)	171.72	1,320.07	2,542.00	2,542.00	1,221.93	52 %
327	Information Technology Fees	0.00	0.00	90.00	90.00	90.00	%
330	Utilities - Electric	98.91	627.42	2,405.00	2,405.00	1,777.58	26 %
331	Utilities - W/S	57.69	344.96	500.00	500.00	155.04	69 %
511	Municipal Insurance	8,624.00	8,624.00	8,624.00	8,624.00	0.00	100 %
520	Training	0.00	205.00	2,310.00	2,310.00	2,105.00	9 %
521	Travel Expenses	0.00	154.70	2,550.00	2,550.00	2,395.30	6 %
610	Office Supplies	0.00	0.00	2,208.00	2,208.00	2,208.00	%
620	Postage	0.00	5.42	1,000.00	1,000.00	994.58	1 %
709	Equipment and Software	0.00	2,535.19	3,009.00	3,009.00	473.81	84 %
	Account Total:	**13,379.02**	**20,067.11**	**34,899.00**	**34,899.00**	**14,831.89**	**58 %**
	Account Group Total:	**13,379.02**	**20,067.11**	**34,899.00**	**34,899.00**	**14,831.89**	**58 %**
41200 Wages							
41200 Wages							
110	Wages	2,044.52	14,046.61	24,736.00	24,736.00	10,689.39	57 %
120	Mayor & Council	0.00	5,600.00	6,600.00	6,600.00	1,000.00	85 %
210	Social Security	152.35	1,280.33	3,741.00	3,741.00	2,460.67	34 %
211	Medicare	35.59	299.35	875.00	875.00	575.65	34 %
212	Retirement	280.55	2,351.94	6,269.00	6,269.00	3,917.06	38 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	376.45	2,494.90	9,250.00	9,250.00	6,755.10	27 %
217	State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
	Account Total:	**2,889.46**	**26,073.13**	**53,055.00**	**53,055.00**	**26,981.87**	**49 %**
	Account Group Total:	**2,889.46**	**26,073.13**	**53,055.00**	**53,055.00**	**26,981.87**	**49 %**
41300 Planning & Zoning							
41300 Planning & Zoning							
110	Wages	136.25	152.28	402.00	402.00	249.72	38 %
309	Advertising	28.50	28.50	0.00	0.00	-28.50	%
319	Engineering Fees (Professional)	0.00	948.75	0.00	0.00	-948.75	%
323	P & Z Ordinance, M & O	100.00	100.00	0.00	0.00	-100.00	%
324	M&O (Materials)	0.00	45.00	0.00	0.00	-45.00	%
610	Office Supplies	0.00	0.00	100.00	100.00	100.00	%
810	Refunds	0.00	75.00	0.00	0.00	-75.00	%
	Account Total:	**264.75**	**1,349.53**	**502.00**	**502.00**	**-847.53**	**269 %**
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:	**264.75**	**1,349.53**	**792.00**	**792.00**	**-557.53**	**170 %**

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400 Police Department							
41400 Police Department							
110	Wages	224.19	550.24	4,115.00	4,115.00	3,564.76	13 %
312	Attorney Fees (Professional)	1,500.00	12,136.63	7,914.00	7,914.00	-4,222.63	153 %
313	Code Enforcement (ACSO Contract	8,415.00	16,830.00	33,660.00	33,660.00	16,830.00	50 %
314	Animal Control (Wages & 75% Fines)	73.25	162.24	0.00	0.00	-162.24	%
324	M&O (Materials)	0.00	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	24.28	207.12	600.00	600.00	392.88	35 %
	Account Total:	**10,236.72**	**30,277.05**	**48,074.00**	**48,074.00**	**17,796.95**	**63 %**
	Account Group Total:	**10,236.72**	**30,277.05**	**48,074.00**	**48,074.00**	**17,796.95**	**63 %**
41500 Street Department							
41500 Street Department							
110	Wages	2,796.86	13,113.17	18,770.00	18,770.00	5,656.83	70 %
210	Social Security	172.09	807.03	0.00	0.00	-807.03	%
211	Medicare	40.26	188.73	0.00	0.00	-188.73	%
212	Retirement	316.61	1,484.45	0.00	0.00	-1,484.45	%
215	Medical Insurance	665.11	3,333.09	0.00	0.00	-3,333.09	%
310	Contract Services	0.00	0.00	150.00	150.00	150.00	%
319	Engineering Fees (Professional)	0.00	936.57	0.00	0.00	-936.57	%
324	M&O (Materials)	58.71	1,242.49	2,260.00	2,260.00	1,017.51	55 %
330	Utilities - Electric	862.67	5,109.46	9,000.00	9,000.00	3,890.54	57 %
331	Utilities - W/S	0.00	0.00	150.00	150.00	150.00	%
350	Shared Equip Maintenance	0.00	1,314.08	0.00	0.00	-1,314.08	%
630	Fuel	227.94	1,336.18	5,490.00	5,490.00	4,153.82	24 %
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:	**5,140.25**	**44,462.35**	**102,417.00**	**102,417.00**	**57,954.65**	**43 %**
	Account Group Total:	**5,140.25**	**44,462.35**	**102,417.00**	**102,417.00**	**57,954.65**	**43 %**
41600 Park Department							
41600 Park Department							
110	Wages	119.36	1,090.20	9,066.00	9,066.00	7,975.80	12 %
210	Social Security	7.40	67.57	0.00	0.00	-67.57	%
211	Medicare	1.73	15.81	0.00	0.00	-15.81	%
212	Retirement	13.51	123.42	0.00	0.00	-123.42	%
215	Medical Insurance	40.85	430.75	0.00	0.00	-430.75	%
324	M&O (Materials)	19.28	512.05	4,000.00	4,000.00	3,487.95	13 %
330	Utilities - Electric	202.12	1,356.74	2,700.00	2,700.00	1,343.26	50 %
331	Utilities - W/S	56.46	341.65	1,750.00	1,750.00	1,408.35	20 %
332	Utitlies - Irrigation	6.70	40.36	0.00	0.00	-40.36	%

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:	**467.41**	**3,978.55**	**51,216.00**	**51,216.00**	**47,237.45**	**8 %**
	Account Group Total:	**467.41**	**3,978.55**	**51,216.00**	**51,216.00**	**47,237.45**	**8 %**
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:	**32,377.61**	**126,207.72**	**313,533.00**	**313,533.00**	**187,325.28**	**40 %**

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	157.33	3,935.00	3,935.00	3,777.67	4 %
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**	**157.33**	**35,200.00**	**35,200.00**	**35,042.67**	**%**
	Account Group Total:	**0.00**	**157.33**	**35,200.00**	**35,200.00**	**35,042.67**	**%**
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	3,189.62	18,951.35	43,911.00	43,911.00	24,959.65	43 %
210	Social Security	196.38	1,176.12	2,723.00	2,723.00	1,546.88	43 %
211	Medicare	45.95	275.10	637.00	637.00	361.90	43 %
212	Retirement	361.07	2,163.16	4,562.00	4,562.00	2,398.84	47 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	662.00	4,287.38	9,250.00	9,250.00	4,962.62	46 %
	Account Total:	**4,455.02**	**26,853.11**	**61,583.00**	**61,583.00**	**34,729.89**	**44 %**
43320	Water Operating Expenses						
217	State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
308	Telephone Services	140.27	973.94	1,590.00	1,590.00	616.06	61 %
309	Advertising	0.00	233.37	0.00	0.00	-233.37	%
310	Contract Services	150.00	900.00	1,800.00	1,800.00	900.00	50 %
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)	0.00	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)	223.16	5,606.83	20,272.00	20,272.00	14,665.17	28 %
327	Information Technology Fees	0.00	0.00	477.00	477.00	477.00	%
330	Utilities - Electric	285.88	1,682.63	2,202.00	2,202.00	519.37	76 %
331	Utilities - W/S	0.00	0.00	231.00	231.00	231.00	%
333	Utilities - Electric - Booster	381.86	2,269.06	4,530.00	4,530.00	2,260.94	50 %
334	Utilities - Electric - Well#3	346.92	2,117.89	4,725.00	4,725.00	2,607.11	45 %
335	Utilities - Electric - Well#4	391.19	2,115.13	5,075.00	5,075.00	2,959.87	42 %
350	Shared Equip Maintenance	0.00	1,314.08	0.00	0.00	-1,314.08	%
520	Training	0.00	162.50	1,000.00	1,000.00	837.50	16 %
521	Travel Expenses	238.14	469.33	1,000.00	1,000.00	530.67	47 %
610	Office Supplies	0.00	0.00	500.00	500.00	500.00	%
620	Postage	50.00	348.20	500.00	500.00	151.80	70 %
630	Fuel	65.36	705.14	1,250.00	1,250.00	544.86	56 %
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	144.00	3,724.92	3,591.00	3,591.00	-133.92	104 %
710	Grader/Loader (Cap Outlay)	0.00	10,483.46	10,484.00	10,484.00	0.54	100 %
745	Testing	50.21	315.99	3,612.00	3,612.00	3,296.01	9 %
	Account Total:	**2,466.99**	**38,550.64**	**78,745.00**	**78,745.00**	**40,194.36**	**49 %**
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	0.00	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:	**0.00**	**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:	**6,922.01**	**66,913.45**	**450,961.00**	**450,961.00**	**384,047.55**	**15 %**
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:	**6,922.01**	**67,130.77**	**510,465.00**	**510,465.00**	**443,334.23**	**13 %**

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)	45.45	2,509.05	5,272.00	5,272.00	2,762.95	48 %
331	Utilities - W/S	180.42	1,076.52	2,400.00	2,400.00	1,323.48	45 %
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:	**225.87**	**4,105.57**	**12,470.00**	**12,470.00**	**8,364.43**	**33 %**
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:	**225.87**	**4,105.57**	**343,670.00**	**343,670.00**	**339,564.43**	**1 %**
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:	**225.87**	**4,105.57**	**348,670.00**	**348,670.00**	**344,564.43**	**1 %**

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	3,004.59	20,676.29	43,911.00	43,911.00	23,234.71	47 %
	210 Social Security	184.68	1,270.89	2,722.00	2,722.00	1,451.11	47 %
	211 Medicare	43.20	297.26	637.00	637.00	339.74	47 %
	212 Retirement	340.11	2,340.58	4,562.00	4,562.00	2,221.42	51 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	550.59	3,988.88	9,250.00	9,250.00	5,261.12	43 %
	217 State Insurance	0.00	0.00	1,084.00	1,084.00	1,084.00	%
	Account Total:	**4,123.17**	**28,573.90**	**62,666.00**	**62,666.00**	**34,092.10**	**46 %**
43220	Sewer Operating Expenses						
	308 Telephone Services	140.26	973.96	1,590.00	1,590.00	616.04	61 %
	309 Advertising	0.00	0.00	700.00	700.00	700.00	%
	310 Contract Services	150.00	900.00	1,800.00	1,800.00	900.00	50 %
	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)	0.00	3,148.75	3,000.00	3,000.00	-148.75	105 %
	324 M&O (Materials)	612.25	9,129.21	26,376.00	26,376.00	17,246.79	35 %
	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	533.59	2,840.53	3,200.00	3,200.00	359.47	89 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	336 Utilities - Electric SWR Plant	500.63	3,021.03	6,700.00	6,700.00	3,678.97	45 %
	337 Utilities - Electric - SWR Lift	10.40	47.09	150.00	150.00	102.91	31 %
	338 Utilities - W/S - Auger Room	107.44	311.84	5,000.00	5,000.00	4,688.16	6 %
	339 Utilities - W/S - Chlorinator Room	3.68	42.57	10,000.00	10,000.00	9,957.43	%
	350 Shared Equip Maintenance	0.00	1,314.08	0.00	0.00	-1,314.08	%
	520 Training	0.00	157.50	1,000.00	1,000.00	842.50	16 %
	521 Travel Expenses	238.14	522.68	1,000.00	1,000.00	477.32	52 %
	610 Office Supplies	0.00	0.00	885.00	885.00	885.00	%
	620 Postage	214.43	704.40	1,000.00	1,000.00	295.60	70 %
	630 Fuel	65.36	568.84	1,250.00	1,250.00	681.16	46 %
	708 Backhoe (Cap Outlay)	0.00	4,838.92	4,839.00	4,839.00	0.08	100 %
	709 Equipment and Software	48.00	2,661.96	2,846.00	2,846.00	184.04	94 %
	710 Grader/Loader (Cap Outlay)	0.00	10,483.46	10,484.00	10,484.00	0.54	100 %
	745 Testing	849.12	2,480.16	11,000.00	11,000.00	8,519.84	23 %
	Account Total:	**3,473.30**	**44,146.98**	**108,380.00**	**108,380.00**	**64,233.02**	**41 %**
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	4,570.00	4,672.00	4,672.00	102.00	98 %
	Account Total:	**0.00**	**4,570.00**	**90,112.00**	**90,112.00**	**85,542.00**	**5 %**
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	229,421.63	96,000.00	96,000.00	-133,421.63	239 %
849	Inflow & Infiltration Work	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	**0.00**	**240,218.13**	**129,380.00**	**129,380.00**	**-110,838.13**	**186 %**
	Account Group Total:	**7,596.47**	**321,089.01**	**393,038.00**	**393,038.00**	**71,948.99**	**82 %**
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:	**7,596.47**	**321,089.01**	**424,119.00**	**424,119.00**	**103,029.99**	**76 %**
	Grand Total:	**47,121.96**	**518,533.07**	**1,596,787.00**	**1,596,787.00**	**1,078,253.93**	**32 %**

CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 18

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	8,538.27	100,851.36	130,774.00	29,922.64	77 %
31020 Taxes-Penalty	110.39	345.66	300.00	-45.66	115 %
31030 Taxes-Interest	448.63	1,584.81	2,500.00	915.19	63 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,372.00	3,685.80	50 %
31300 County Sales Tax	0.00	10,609.70	17,965.00	7,355.30	59 %
Account Group Total:	**9,097.29**	**117,077.73**	**158,911.00**	**41,833.27**	**74 %**
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,837.50	1,600.00	-237.50	115 %
32210 Building Permits	0.00	5,700.25	5,000.00	-700.25	114 %
32260 Dog Licenses	284.00	468.00	600.00	132.00	78 %
32400 Review & Solid Waste Fees	0.00	1,029.00	500.00	-529.00	206 %
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:	**284.00**	**9,034.75**	**9,200.00**	**165.25**	**98 %**
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	8,796.13	16,332.00	7,535.87	54 %
33510 State Liquor Fees	0.00	11,588.00	24,004.00	12,416.00	48 %
33520 State HWY Users Fee (Existing)	0.00	8,464.48	16,996.00	8,531.52	50 %
33521 State HWY Users Fee (New Money)	0.00	2,721.04	4,469.00	1,747.96	61 %
Account Group Total:	**0.00**	**31,569.65**	**61,801.00**	**30,231.35**	**51 %**
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	7,342.55	18,757.00	11,414.45	39 %
34011 Franchise Fees - Cable One	0.00	301.68	593.00	291.32	51 %
Account Group Total:	**0.00**	**7,644.23**	**19,350.00**	**11,705.77**	**40 %**
35000 Administrative Fees					
35001 Public Records Fee	0.00	0.00	50.00	50.00	0 %
35002 Notary Fees	10.00	16.00	50.00	34.00	32 %
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:	**10.00**	**16.00**	**200.00**	**184.00**	**8 %**
36000 FINES AND FORFEITS					
36100 Criminal Fines	617.85	1,266.75	6,650.00	5,383.25	19 %
36101 Animal Control Fines	25.00	25.00	125.00	100.00	20 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,435.00	1,435.00	0 %
36104 Animal Control Fines & Fees A/R	100.00	100.00	0.00	-100.00	** %
Account Group Total:	**742.85**	**1,391.75**	**8,210.00**	**6,818.25**	**17 %**
37000 OTHER REVENUE					
37110 Interest	47.40	231.11	100.00	-131.11	231 %
37140 Dividends/Refunds	0.00	4,325.00	410.00	-3,915.00	*** %
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 %

1 GENERAL

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37510	Grant - Airport Kiosk (Sponsors)	0.00	0.00	1,400.00	1,400.00	0 %
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	400.00	5,000.00	4,600.00	8 %
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 %
37800	P&Z Billable Costs	0.00	200.00	0.00	-200.00	** %
	Account Group Total:	**47.40**	**5,156.11**	**55,861.00**	**50,704.89**	**9 %**
	Fund Total:	**10,181.54**	**171,890.22**	**313,533.00**	**141,642.78**	**55 %**

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34610 Water Collection Fees	8,549.92	54,681.02	183,508.00	128,826.98	30 %
34611 Water Admin Fee	902.50	5,415.40	8,190.00	2,774.60	66 %
34612 Water Capital Improvement Fee	311.95	1,871.83	2,785.00	913.17	67 %
34630 Water Bulk Sales	0.00	0.00	1,500.00	1,500.00	0 %
34640 Water Delinquency Charge	294.00	2,421.50	2,150.00	-271.50	113 %
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	3,294.62	2,719.00	-575.62	121 %
34962 Water (Monthly Will Serve)	377.00	2,249.00	4,212.00	1,963.00	53 %
Account Group Total:	**10,435.37**	**69,933.37**	**220,064.00**	**150,130.63**	**32 %**
37000 OTHER REVENUE					
37110 Interest	61.75	380.22	201.00	-179.22	189 %
Account Group Total:	**61.75**	**380.22**	**201.00**	**-179.22**	**189 %**
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:	**10,497.12**	**70,313.59**	**510,465.00**	**440,151.41**	**14 %**

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	8,389.00	18,075.00	9,686.00	46 %
34502 A/R Lease Solid Waste	40.00	200.00	520.00	320.00	38 %
34503 A/R Lease Late Fees	41.56	68.56	0.00	-68.56	** %
34504 A/R Reimburse MNTC Costs	12.50	62.50	0.00	-62.50	** %
Account Group Total:	**1,586.17**	**8,720.06**	**18,595.00**	**9,874.94**	**47 %**
37000 OTHER REVENUE					
37110 Interest	17.72	106.20	75.00	-31.20	142 %
Account Group Total:	**17.72**	**106.20**	**75.00**	**-31.20**	**142 %**
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:	**1,603.89**	**8,826.26**	**348,670.00**	**339,843.74**	**3 %**

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	15,132.00	90,799.82	184,504.00	93,704.18	49 %
34711 Sewer Admin Fee	910.35	5,462.50	8,190.00	2,727.50	67 %
34712 Sewer Capital Improvement Fee	160.65	963.97	1,474.00	510.03	65 %
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)	321.20	5,183.58	6,642.00	1,458.42	78 %
34766 Sewer (Annual Will Serve & Idle Connections)	0.00	0.00	2,829.00	2,829.00	0 %
34796 Sewer Refunds/Discounts	0.00	-110.00	0.00	110.00	** %
Account Group Total:	**16,524.20**	**102,299.87**	**234,639.00**	**132,339.13**	**44 %**
37000 OTHER REVENUE					
37110 Interest	53.73	295.30	100.00	-195.30	295 %
Account Group Total:	**53.73**	**295.30**	**100.00**	**-195.30**	**295 %**
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	58,423.40	404,139.14	129,380.00	-274,759.14	312 %
39003 ID Dept Commerce Grant	0.00	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:	**58,423.40**	**414,739.14**	**189,380.00**	**-225,359.14**	**219 %**
Fund Total:	**75,001.33**	**517,334.31**	**424,119.00**	**-93,215.31**	**122 %**
Grand Total:	**97,283.88**	**768,364.38**	**1,596,787.00**	**828,422.62**	**48 %**