1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41100 Administration							
41100 Administration							
308	Telephone & Internet Services	99.52	1,123.50	804.00	804.00	-319.50	140 %
309	Advertising	78.95	1,037.11	1,200.00	1,200.00	162.89	86 %
311	Audit	0.00	1,583.34	1,534.00	1,534.00	-49.34	103 %
312	Attorney Fees (Professional)	547.00	1,691.00	3,123.00	3,123.00	1,432.00	54 %
321	Building Inspection	1,894.85	6,493.87	3,000.00	3,000.00	-3,493.87	216 %
324	M&O (Materials)	73.60	2,118.94	2,542.00	2,542.00	423.06	83 %
327	Information Technology Fees	158.31	230.75	90.00	90.00	-140.75	256 %
328	Public Records Expense	1,650.00	1,650.00	0.00	0.00	-1,650.00	%
330	Utilities - Electric	32.26	859.47	2,405.00	2,405.00	1,545.53	36 %
331	Utilities - W/S	57.82	690.41	500.00	500.00	-190.41	138 %
511	Municipal Insurance	0.00	8,624.00	8,624.00	8,624.00	0.00	100 %
520	Training	0.00	584.34	2,310.00	2,310.00	1,725.66	25 %
521	Travel Expenses	696.53	1,682.81	2,550.00	2,550.00	867.19	66 %
610	Office Supplies	0.00	0.00	2,208.00	2,208.00	2,208.00	%
620	Postage	0.00	49.58	1,000.00	1,000.00	950.42	5 %
709	Equipment and Software	9.99	2,762.43	3,009.00	3,009.00	246.57	92 %
	Account Total:	**5,298.83**	**31,181.55**	**34,899.00**	**34,899.00**	**3,717.45**	**89 %**
	Account Group Total:	**5,298.83**	**31,181.55**	**34,899.00**	**34,899.00**	**3,717.45**	**89 %**
41200 Wages							
41200 Wages							
110	Wages	2,326.23	28,142.79	24,736.00	24,736.00	-3,406.79	114 %
120	Mayor & Council	0.00	5,600.00	6,600.00	6,600.00	1,000.00	85 %
210	Social Security	145.22	2,223.18	3,741.00	3,741.00	1,517.82	59 %
211	Medicare	33.94	519.90	875.00	875.00	355.10	59 %
212	Retirement	261.49	4,079.02	6,269.00	6,269.00	2,189.98	65 %
213	Unemployment Compensation	0.00	692.24	500.00	500.00	-192.24	138 %
215	Medical Insurance	590.37	5,092.63	9,250.00	9,250.00	4,157.37	55 %
217	State Insurance	0.00	971.34	1,084.00	1,084.00	112.66	90 %
	Account Total:	**3,357.25**	**47,321.10**	**53,055.00**	**53,055.00**	**5,733.90**	**89 %**
	Account Group Total:	**3,357.25**	**47,321.10**	**53,055.00**	**53,055.00**	**5,733.90**	**89 %**
41300 Planning & Zoning							
41300 Planning & Zoning							
110	Wages	0.00	352.73	402.00	402.00	49.27	88 %
309	Advertising	0.00	103.74	0.00	0.00	-103.74	%
319	Engineering Fees (Professional)	0.00	948.75	0.00	0.00	-948.75	%
323	P & Z Ordinance, M & O	0.00	100.00	0.00	0.00	-100.00	%
324	M&O (Materials)	0.00	55.28	0.00	0.00	-55.28	%
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:	**0.00**	**1,635.50**	**502.00**	**502.00**	**-1,133.50**	**326 %**
41350 Airport Commission							
110	Wages	0.00	0.00	240.00	240.00	240.00	%
324	M&O (Materials)	0.00	10.28	0.00	0.00	-10.28	%
610	Office Supplies	0.00	0.00	50.00	50.00	50.00	%
	Account Total:	**0.00**	**10.28**	**290.00**	**290.00**	**279.72**	**4 %**

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Account Group Total:	**0.00**	**1,645.78**	**792.00**	**792.00**	**-853.78**	**208 %**
41400 Police Department							
41400 Police Department							
110	Wages	0.00	1,350.83	4,115.00	4,115.00	2,764.17	33 %
312	Attorney Fees (Professional)	1,500.00	23,976.13	7,914.00	7,914.00	-16,062.13	303 %
313	Code Enforcement (ACSO Contract	8,415.00	33,660.00	33,660.00	33,660.00	0.00	100 %
314	Animal Control (Wages & 75% Fines)	37.50	411.87	0.00	0.00	-411.87	%
324	M&O (Materials)	0.00	409.80	250.00	250.00	-159.80	164 %
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	19.14	411.92	600.00	600.00	188.08	69 %
	Account Total:	**9,971.64**	**60,220.55**	**48,074.00**	**48,074.00**	**-12,146.55**	**125 %**
	Account Group Total:	**9,971.64**	**60,220.55**	**48,074.00**	**48,074.00**	**-12,146.55**	**125 %**
41500 Street Department							
41500 Street Department							
110	Wages	656.63	21,179.76	18,770.00	18,770.00	-2,409.76	113 %
210	Social Security	40.16	1,301.84	0.00	0.00	-1,301.84	%
211	Medicare	9.38	304.42	0.00	0.00	-304.42	%
212	Retirement	74.31	2,397.59	0.00	0.00	-2,397.59	%
215	Medical Insurance	228.15	5,292.44	0.00	0.00	-5,292.44	%
310	Contract Services	0.00	60.00	150.00	150.00	90.00	40 %
319	Engineering Fees (Professional)	67.50	1,463.32	0.00	0.00	-1,463.32	%
324	M&O (Materials)	78.75	4,801.49	2,260.00	2,260.00	-2,541.49	212 %
330	Utilities - Electric	690.62	9,349.72	9,000.00	9,000.00	-349.72	104 %
331	Utilities - W/S	0.00	0.00	150.00	150.00	150.00	%
350	Shared Equip Maintenance	0.00	1,789.36	0.00	0.00	-1,789.36	%
630	Fuel	0.00	2,520.41	5,490.00	5,490.00	2,969.59	46 %
631	Crosswalk Painting	0.00	613.82	500.00	500.00	-113.82	123 %
632	Storm Drain Cleaning	0.00	0.00	750.00	750.00	750.00	%
633	Grading & Blading	0.00	567.82	775.00	775.00	207.18	73 %
701	Equipment Rental	1,657.50	1,927.50	750.00	750.00	-1,177.50	257 %
702	Sweeper Attachment Replacement	0.00	255.00	800.00	800.00	545.00	32 %
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	21,695.00	27,500.00	27,500.00	5,805.00	79 %
950	Emergency - Streets Department	0.00	0.00	20,199.00	20,199.00	20,199.00	%
	Account Total:	**3,503.00**	**90,841.87**	**102,417.00**	**102,417.00**	**11,575.13**	**89 %**
	Account Group Total:	**3,503.00**	**90,841.87**	**102,417.00**	**102,417.00**	**11,575.13**	**89 %**
41600 Park Department							
41600 Park Department							
110	Wages	367.18	4,072.88	9,066.00	9,066.00	4,993.12	45 %
210	Social Security	22.42	250.31	0.00	0.00	-250.31	%
211	Medicare	5.25	58.57	0.00	0.00	-58.57	%
212	Retirement	41.57	461.07	0.00	0.00	-461.07	%
215	Medical Insurance	142.10	1,446.80	0.00	0.00	-1,446.80	%
324	M&O (Materials)	51.96	1,668.47	4,000.00	4,000.00	2,331.53	42 %
330	Utilities - Electric	87.53	2,025.59	2,700.00	2,700.00	674.41	75 %
331	Utilities - W/S	69.74	756.32	1,750.00	1,750.00	993.68	43 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
332	Utitlies - Irrigation	2,059.94	10,953.31	0.00	0.00	-10,953.31	%
610	Office Supplies	0.00	0.00	50.00	50.00	50.00	%
630	Fuel	19.14	411.66	250.00	250.00	-161.66	165 %
712	Dorsey Warr Park Improvements	0.00	0.00	33,400.00	33,400.00	33,400.00	%
	Account Total:	**2,866.83**	**22,104.98**	**51,216.00**	**51,216.00**	**29,111.02**	**43 %**
	Account Group Total:	**2,866.83**	**22,104.98**	**51,216.00**	**51,216.00**	**29,111.02**	**43 %**
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	512.06	2,010.00	2,010.00	1,497.94	25 %
610	Office Supplies	0.00	0.00	30.00	30.00	30.00	%
	Account Total:	**0.00**	**512.06**	**2,340.00**	**2,340.00**	**1,827.94**	**22 %**
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**	**512.06**	**5,180.00**	**5,180.00**	**4,667.94**	**10 %**
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:	**24,997.55**	**253,827.89**	**313,533.00**	**313,533.00**	**59,705.11**	**81 %**

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	-2.98	463.04	0.00	0.00	-463.04	%
	Account Total:	**-2.98**	**463.04**	**0.00**	**0.00**	**-463.04**	**%**
43310	Water Personnel Services						
110	Wages	1,809.90	36,441.86	43,911.00	43,911.00	7,469.14	83 %
210	Social Security	190.07	2,329.05	2,723.00	2,723.00	393.95	86 %
211	Medicare	44.46	544.70	637.00	637.00	92.30	86 %
212	Retirement	-1,628.90	2,306.24	4,562.00	4,562.00	2,255.76	51 %
213	Unemployment Compensation	0.00	692.24	500.00	500.00	-192.24	138 %
215	Medical Insurance	823.81	8,128.88	9,250.00	9,250.00	1,121.12	88 %
	Account Total:	**1,239.34**	**50,442.97**	**61,583.00**	**61,583.00**	**11,140.03**	**82 %**
43320	Water Operating Expenses						
217	State Insurance	0.00	971.33	1,084.00	1,084.00	112.67	90 %
308	Telephone & Internet Services	172.88	1,993.95	1,590.00	1,590.00	-403.95	125 %
309	Advertising	78.96	506.69	0.00	0.00	-506.69	%
310	Contract Services	150.00	1,800.00	1,800.00	1,800.00	0.00	100 %
311	Audit	0.00	1,583.33	1,533.00	1,533.00	-50.33	103 %
312	Attorney Fees (Professional)	0.00	208.00	250.00	250.00	42.00	83 %
319	Engineering Fees (Professional)	67.50	4,347.37	3,000.00	3,000.00	-1,347.37	145 %
322	Major Equipment Repairs & Regular	0.00	0.00	5,200.00	5,200.00	5,200.00	%
324	M&O (Materials)	3,364.42	12,798.98	20,272.00	20,272.00	7,473.02	63 %
327	Information Technology Fees	158.32	230.77	477.00	477.00	246.23	48 %
330	Utilities - Electric	62.47	2,163.81	2,202.00	2,202.00	38.19	98 %
331	Utilities - W/S	0.00	0.00	231.00	231.00	231.00	%
333	Utilities - Electric - Booster	275.32	4,062.65	4,530.00	4,530.00	467.35	90 %
334	Utilities - Electric - Well#3	228.52	3,814.42	4,725.00	4,725.00	910.58	81 %
335	Utilities - Electric - Well#4	251.18	4,219.31	5,075.00	5,075.00	855.69	83 %
350	Shared Equip Maintenance	0.00	1,789.34	0.00	0.00	-1,789.34	%
520	Training	0.00	750.33	1,000.00	1,000.00	249.67	75 %
521	Travel Expenses	244.98	954.12	1,000.00	1,000.00	45.88	95 %
610	Office Supplies	0.00	0.00	500.00	500.00	500.00	%
620	Postage	1.84	600.04	500.00	500.00	-100.04	120 %
630	Fuel	19.12	1,057.85	1,250.00	1,250.00	192.15	85 %
708	Backhoe (Cap Outlay)	-4,807.00	31.92	4,839.00	4,839.00	4,807.08	1 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
709	Equipment and Software	9.99	3,922.19	3,591.00	3,591.00	-331.19	109 %
710	Grader/Loader (Cap Outlay)	-9,815.00	668.46	10,484.00	10,484.00	9,815.54	6 %
745	Testing	79.77	746.01	3,612.00	3,612.00	2,865.99	21 %
	Account Total:	**-9,456.73**	**49,220.87**	**78,745.00**	**78,745.00**	**29,524.13**	**63 %**
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	%
312	Attorney Fees (Professional)	0.00	689.37	0.00	0.00	-689.37	%
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	-20,678.00	6,055.00	26,733.00	26,733.00	20,678.00	23 %
	Account Total:	**-20,678.00**	**7,910.34**	**59,133.00**	**59,133.00**	**51,222.66**	**13 %**
43331	Water Capital Projects						
110	Wages	0.00	0.00	16,504.00	16,504.00	16,504.00	%
310	Contract Services	-8,000.00	0.00	5,000.00	5,000.00	5,000.00	%
319	Engineering Fees (Professional)	1,085.00	6,085.00	22,296.00	22,296.00	16,211.00	27 %
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	%
857	Water Construction (ITD Contract)	-281,100.00	0.00	0.00	0.00	0.00	%
	Account Total:	**-288,015.00**	**6,085.00**	**249,000.00**	**249,000.00**	**242,915.00**	**2 %**
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:	**-316,913.37**	**114,122.22**	**450,961.00**	**450,961.00**	**336,838.78**	**25 %**
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	35,288.00	35,288.00	24,304.00	24,304.00	-10,984.00	145 %
	Account Total:	**35,288.00**	**35,288.00**	**24,304.00**	**24,304.00**	**-10,984.00**	**145 %**
	Account Group Total:	**35,288.00**	**35,288.00**	**24,304.00**	**24,304.00**	**-10,984.00**	**145 %**
	Fund Total:	**-281,625.37**	**149,627.54**	**510,465.00**	**510,465.00**	**360,837.46**	**29 %**

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)	178.45	3,863.31	5,272.00	5,272.00	1,408.69	73 %
331	Utilities - W/S	176.17	2,140.19	2,400.00	2,400.00	259.81	89 %
709	Equipment and Software	0.00	0.00	978.00	978.00	978.00	%
711	Dust Abatement	0.00	3,300.00	3,300.00	3,300.00	0.00	100 %
	Account Total:	**354.62**	**9,823.50**	**12,470.00**	**12,470.00**	**2,646.50**	**79 %**
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:	**354.62**	**9,823.50**	**343,670.00**	**343,670.00**	**333,846.50**	**3 %**
43400 Depreciation							
43400 Depreciation							
457	Depreciation Expense	15,934.00	15,934.00	5,000.00	5,000.00	-10,934.00	319 %
	Account Total:	**15,934.00**	**15,934.00**	**5,000.00**	**5,000.00**	**-10,934.00**	**319 %**
	Account Group Total:	**15,934.00**	**15,934.00**	**5,000.00**	**5,000.00**	**-10,934.00**	**319 %**
	Fund Total:	**16,288.62**	**25,757.50**	**348,670.00**	**348,670.00**	**322,912.50**	**7 %**

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	3,496.39	44,719.98	43,911.00	43,911.00	-808.98	102 %
	210 Social Security	293.36	2,825.79	2,722.00	2,722.00	-103.79	104 %
	211 Medicare	68.61	660.90	637.00	637.00	-23.90	104 %
	212 Retirement	-1,438.00	3,225.50	4,562.00	4,562.00	1,336.50	71 %
	213 Unemployment Compensation	0.00	692.24	500.00	500.00	-192.24	138 %
	215 Medical Insurance	1,275.57	9,109.25	9,250.00	9,250.00	140.75	98 %
	217 State Insurance	0.00	971.33	1,084.00	1,084.00	112.67	90 %
	Account Total:	**3,695.93**	**62,204.99**	**62,666.00**	**62,666.00**	**461.01**	**99 %**
43220	Sewer Operating Expenses						
	308 Telephone & Internet Services	172.88	1,994.01	1,590.00	1,590.00	-404.01	125 %
	309 Advertising	78.96	188.96	700.00	700.00	511.04	27 %
	310 Contract Services	150.00	1,800.00	1,800.00	1,800.00	0.00	100 %
	311 Audit	0.00	1,583.33	1,533.00	1,533.00	-50.33	103 %
	312 Attorney Fees (Professional)	0.00	0.00	250.00	250.00	250.00	%
	319 Engineering Fees (Professional)	67.50	4,089.88	3,000.00	3,000.00	-1,089.88	136 %
	324 M&O (Materials)	4,550.04	17,470.20	26,376.00	26,376.00	8,905.80	66 %
	327 Information Technology Fees	158.32	230.77	477.00	477.00	246.23	48 %
	329 Utilities - Electric - Land App Site	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	330 Utilities - Electric	104.85	4,151.26	3,200.00	3,200.00	-951.26	130 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	336 Utilities - Electric SWR Plant	397.88	5,732.35	6,700.00	6,700.00	967.65	86 %
	337 Utilities - Electric - SWR Lift	5.78	88.60	150.00	150.00	61.40	59 %
	338 Utilities - W/S - Auger Room	72.04	770.68	5,000.00	5,000.00	4,229.32	15 %
	339 Utilities - W/S - Chlorinator Room	5.30	84.28	10,000.00	10,000.00	9,915.72	1 %
	350 Shared Equip Maintenance	0.00	1,789.34	0.00	0.00	-1,789.34	%
	520 Training	0.00	745.33	1,000.00	1,000.00	254.67	75 %
	521 Travel Expenses	244.99	1,175.36	1,000.00	1,000.00	-175.36	118 %
	610 Office Supplies	0.00	0.00	885.00	885.00	885.00	%
	620 Postage	0.00	1,407.31	1,000.00	1,000.00	-407.31	141 %
	630 Fuel	19.02	921.45	1,250.00	1,250.00	328.55	74 %
	708 Backhoe (Cap Outlay)	-4,807.00	31.92	4,839.00	4,839.00	4,807.08	1 %
	709 Equipment and Software	9.99	2,859.23	2,846.00	2,846.00	-13.23	100 %
	710 Grader/Loader (Cap Outlay)	-9,815.00	668.46	10,484.00	10,484.00	9,815.54	6 %
	745 Testing	9.50	6,850.46	11,000.00	11,000.00	4,149.54	62 %
	Account Total:	**-8,574.95**	**54,633.18**	**108,380.00**	**108,380.00**	**53,746.82**	**50 %**
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	-22,003.00	10,992.00	32,995.00	32,995.00	22,003.00	33 %
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,672.00	4,672.00	102.00	98 %
822	Bond Payment #3 (92-07)	0.00	5,850.00	0.00	0.00	-5,850.00	%
	Account Total:	**-22,003.00**	**21,412.00**	**90,112.00**	**90,112.00**	**68,700.00**	**24 %**
43231	Sewer Capital Projects						
310	Contract Services	0.00	0.00	7,065.00	7,065.00	7,065.00	%
317	Contingencies	-0.45	-0.45	2,315.00	2,315.00	2,315.45	%
318	Grant Writing Fees	-3,500.00	0.00	0.00	0.00	0.00	%
319	Engineering Fees (Professional)	-24,729.00	-0.15	0.00	0.00	0.15	%
324	M&O (Materials)	-2,450.00	-2.01	0.00	0.00	2.01	%
845	Sludge Removal	0.00	0.00	19,000.00	19,000.00	19,000.00	%
846	Land App Infrastructure	0.00	283,975.35	96,000.00	96,000.00	-187,975.35	296 %
849	Inflow & Infiltration Work	-283,975.00	-283,975.00	5,000.00	5,000.00	288,975.00	*** %
	Account Total:	**-314,654.45**	**-2.26**	**129,380.00**	**129,380.00**	**129,382.26**	**%**
	Account Group Total:	**-341,536.47**	**141,827.91**	**393,038.00**	**393,038.00**	**251,210.09**	**36 %**
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	35,713.00	35,713.00	31,081.00	31,081.00	-4,632.00	115 %
	Account Total:	**35,713.00**	**35,713.00**	**31,081.00**	**31,081.00**	**-4,632.00**	**115 %**
	Account Group Total:	**35,713.00**	**35,713.00**	**31,081.00**	**31,081.00**	**-4,632.00**	**115 %**
	Fund Total:	**-305,823.47**	**177,540.91**	**424,119.00**	**424,119.00**	**246,578.09**	**42 %**
	Grand Total:	**-546,162.67**	**606,753.84**	**1,596,787.00**	**1,596,787.00**	**990,033.16**	**38 %**

CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 18

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	-8,013.00	133,803.46	130,774.00	-3,029.46	102 %
31020 Taxes-Penalty	0.00	571.96	300.00	-271.96	191 %
31030 Taxes-Interest	0.00	2,068.94	2,500.00	431.06	83 %
31060 Taxes-Personal Property Replacement	0.00	7,372.40	7,372.00	-0.40	100 %
31300 County Sales Tax	0.00	20,988.71	17,965.00	-3,023.71	117 %
Account Group Total:	**-8,013.00**	**164,805.47**	**158,911.00**	**-5,894.47**	**104 %**
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,912.50	1,600.00	-312.50	120 %
32210 Building Permits	1,693.50	8,163.75	5,000.00	-3,163.75	163 %
32260 Dog Licenses	0.00	758.00	600.00	-158.00	126 %
32400 Review & Solid Waste Fees	351.20	1,526.60	500.00	-1,026.60	305 %
32700 P&Z Review / Permit Fees	100.00	300.00	1,000.00	700.00	30 %
32750 Airport Commission Reveiw Fees	0.00	0.00	500.00	500.00	0 %
Account Group Total:	**2,144.70**	**12,660.85**	**9,200.00**	**-3,460.85**	**138 %**
33000 STATE SOURCES					
33500 State Revenue Sharing	450.00	17,820.06	16,332.00	-1,488.06	109 %
33510 State Liquor Fees	0.00	29,432.00	24,004.00	-5,428.00	123 %
33520 State HWY Users Fee (Existing)	0.00	16,894.06	16,996.00	101.94	99 %
33521 State HWY Users Fee (New Money)	0.00	5,287.84	4,469.00	-818.84	118 %
Account Group Total:	**450.00**	**69,433.96**	**61,801.00**	**-7,632.96**	**112 %**
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	17,564.63	18,757.00	1,192.37	94 %
34011 Franchise Fees - Cable One	0.00	547.63	593.00	45.37	92 %
Account Group Total:	**0.00**	**18,112.26**	**19,350.00**	**1,237.74**	**94 %**
35000 Administrative Fees					
35001 Public Records Fee	0.00	0.00	50.00	50.00	0 %
35002 Notary Fees	8.00	34.00	50.00	16.00	68 %
35003 NSF Fee	0.00	0.00	50.00	50.00	0 %
35004 Burn Permits	0.00	50.00	50.00	0.00	100 %
Account Group Total:	**8.00**	**84.00**	**200.00**	**116.00**	**42 %**
36000 FINES AND FORFEITS					
36100 Criminal Fines	99.90	2,852.80	6,650.00	3,797.20	43 %
36101 Animal Control Fines	75.00	300.00	125.00	-175.00	240 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,435.00	1,435.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	400.00	0.00	-400.00	** %
Account Group Total:	**174.90**	**3,552.80**	**8,210.00**	**4,657.20**	**43 %**
37000 OTHER REVENUE					
37110 Interest	43.18	467.14	100.00	-367.14	467 %
37140 Dividends/Refunds	0.00	8,654.91	410.00	-8,244.91	*** %
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	50.00	50.00	75.00	25.00	67 %
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	75.00	1,000.00	925.00	8 %
37645	Youth Sports Sponsors	0.00	400.00	2,400.00	2,000.00	17 %
37646	Youth Sports Sign-Up Fees	0.00	800.00	2,280.00	1,480.00	35 %
37800	P&Z Billable Costs	0.00	483.74	0.00	-483.74	** %
37999	Transfers In	-29,724.46	-29,724.46	0.00	29,724.46	** %
	Account Group Total:	**-29,631.28**	**-18,393.67**	**55,861.00**	**74,254.67**	**-33 %**
	Fund Total:	**-34,866.68**	**250,255.67**	**313,533.00**	**63,277.33**	**80 %**

2 TRANSPORTATION (N COMMERCIAL)

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37999 Transfers In	29,724.46	29,724.46	0.00	-29,724.46	** %
Account Group Total:	**29,724.46**	**29,724.46**	**0.00**	**-29,724.46**	**** %
Fund Total:	**29,724.46**	**29,724.46**	**0.00**	**-29,724.46**	**** %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	-156,402.00	124,698.00	0.00	-124,698.00	** %
Account Group Total:	**-156,402.00**	**124,698.00**	**0.00**	**-124,698.00**	**** %
34000 FRANCHISE FEES					
34610 Water Collection Fees	17,894.33	146,565.89	183,508.00	36,942.11	80 %
34611 Water Admin Fees	900.00	10,827.90	8,190.00	-2,637.90	132 %
34612 Water Capital Improvement Fees	311.95	3,743.53	2,785.00	-958.53	134 %
34630 Water Bulk Sales	0.00	0.00	1,500.00	1,500.00	0 %
34631 AR / Bulk Water Sales	180.00	960.00	0.00	-960.00	** %
34640 Water Delinquency Charge	457.50	4,972.00	2,150.00	-2,822.00	231 %
34650 Water Misc.	0.00	15.00	500.00	485.00	3 %
34660 Water Hook Up Fees	1,305.00	1,305.00	14,500.00	13,195.00	9 %
34692 A/R Water (Will Serves & Idle Connections)	0.00	3,294.62	2,719.00	-575.62	121 %
34962 Water (Monthly Will Serve)	396.50	4,602.00	4,212.00	-390.00	109 %
Account Group Total:	**21,445.28**	**176,285.94**	**220,064.00**	**43,778.06**	**80 %**
37000 OTHER REVENUE					
37110 Interest	96.51	944.06	201.00	-743.06	470 %
Account Group Total:	**96.51**	**944.06**	**201.00**	**-743.06**	**470 %**
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:	**-134,860.21**	**301,928.00**	**510,465.00**	**208,537.00**	**59 %**

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	1,199.55	18,833.77	18,075.00	-758.77	104 %
34502 A/R Lease Solid Waste	30.00	480.00	520.00	40.00	92 %
34503 A/R Lease Late Fees	27.00	182.92	0.00	-182.92	** %
34504 A/R Reimburse MNTC Costs	12.50	150.00	0.00	-150.00	** %
Account Group Total:	**1,269.05**	**19,646.69**	**18,595.00**	**-1,051.69**	**106 %**
37000 OTHER REVENUE					
37110 Interest	30.22	257.04	75.00	-182.04	343 %
Account Group Total:	**30.22**	**257.04**	**75.00**	**-182.04**	**343 %**
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:	**1,299.27**	**19,903.73**	**348,670.00**	**328,766.27**	**6 %**

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	15,991.50	182,206.82	184,504.00	2,297.18	99 %
34711 Sewer Admin Fees	910.35	10,925.14	8,190.00	-2,735.14	133 %
34712 Sewer Capital Improvement Fees	160.65	1,927.87	1,474.00	-453.87	131 %
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	2,551.50	2,551.50	28,350.00	25,798.50	9 %
34765 Sewer Idle Connection Fees	328.50	5,778.58	6,642.00	863.42	87 %
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:	**19,942.50**	**203,279.91**	**234,639.00**	**31,359.09**	**87 %**
37000 OTHER REVENUE					
37110 Interest	70.74	654.36	100.00	-554.36	654 %
Account Group Total:	**70.74**	**654.36**	**100.00**	**-554.36**	**654 %**
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	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:	**0.00**	**414,739.14**	**189,380.00**	**-225,359.14**	**219 %**
Fund Total:	**20,013.24**	**618,673.41**	**424,119.00**	**-194,554.41**	**146 %**
Grand Total:	**-118,689.92**	**1,220,485.27**	**1,596,787.00**	**376,301.73**	**76 %**