1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41100 Administration							
41100 Administration							
308	Telephone Services	93.48	819.08	804.00	804.00	-15.08	102 %
309	Advertising	0.00	787.74	1,200.00	1,200.00	412.26	66 %
311	Audit	0.00	1,583.34	1,534.00	1,534.00	-49.34	103 %
312	Attorney Fees (Professional)	0.00	871.00	3,123.00	3,123.00	2,252.00	28 %
321	Building Inspection	0.00	4,599.02	3,000.00	3,000.00	-1,599.02	153 %
324	M&O (Materials)	189.60	1,725.67	2,542.00	2,542.00	816.33	68 %
327	Information Technology Fees	0.00	42.50	90.00	90.00	47.50	47 %
330	Utilities - Electric	29.44	776.04	2,405.00	2,405.00	1,628.96	32 %
331	Utilities - W/S	57.94	518.47	500.00	500.00	-18.47	104 %
511	Municipal Insurance	0.00	8,624.00	8,624.00	8,624.00	0.00	100 %
520	Training	236.00	441.00	2,310.00	2,310.00	1,869.00	19 %
521	Travel Expenses	583.86	986.28	2,550.00	2,550.00	1,563.72	39 %
610	Office Supplies	0.00	0.00	2,208.00	2,208.00	2,208.00	%
620	Postage	6.70	28.28	1,000.00	1,000.00	971.72	3 %
709	Equipment and Software	29.97	2,752.44	3,009.00	3,009.00	256.56	91 %
	Account Total:	**1,226.99**	**24,554.86**	**34,899.00**	**34,899.00**	**10,344.14**	**70 %**
	Account Group Total:	**1,226.99**	**24,554.86**	**34,899.00**	**34,899.00**	**10,344.14**	**70 %**
41200 Wages							
41200 Wages							
110	Wages	2,266.03	20,891.10	24,736.00	24,736.00	3,844.90	84 %
120	Mayor & Council	0.00	5,600.00	6,600.00	6,600.00	1,000.00	85 %
210	Social Security	147.92	1,742.07	3,741.00	3,741.00	1,998.93	47 %
211	Medicare	34.63	407.39	875.00	875.00	467.61	47 %
212	Retirement	272.80	3,202.75	6,269.00	6,269.00	3,066.25	51 %
213	Unemployment Compensation	0.00	86.53	500.00	500.00	413.47	17 %
215	Medical Insurance	388.92	3,683.85	9,250.00	9,250.00	5,566.15	40 %
217	State Insurance	0.00	971.34	1,084.00	1,084.00	112.66	90 %
	Account Total:	**3,110.30**	**36,585.03**	**53,055.00**	**53,055.00**	**16,469.97**	**69 %**
	Account Group Total:	**3,110.30**	**36,585.03**	**53,055.00**	**53,055.00**	**16,469.97**	**69 %**
41300 Planning & Zoning							
41300 Planning & Zoning							
110	Wages	0.00	254.04	402.00	402.00	147.96	63 %
309	Advertising	0.00	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	0.00	100.00	0.00	0.00	-100.00	%
324	M&O (Materials)	10.28	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:	**10.28**	**1,461.57**	**502.00**	**502.00**	**-959.57**	**291 %**
41350 Airport Commission							
110	Wages	0.00	0.00	240.00	240.00	240.00	%
324	M&O (Materials)	10.28	10.28	0.00	0.00	-10.28	%
610	Office Supplies	0.00	0.00	50.00	50.00	50.00	%
	Account Total:	**10.28**	**10.28**	**290.00**	**290.00**	**279.72**	**4 %**
	Account Group Total:	**20.56**	**1,471.85**	**792.00**	**792.00**	**-679.85**	**186 %**

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400 Police Department							
41400 Police Department							
110	Wages	119.10	908.04	4,115.00	4,115.00	3,206.96	22 %
312	Attorney Fees (Professional)	0.00	17,397.63	7,914.00	7,914.00	-9,483.63	220 %
313	Code Enforcement (ACSO Contract	8,415.00	25,245.00	33,660.00	33,660.00	8,415.00	75 %
314	Animal Control (Wages & 75% Fines)	25.00	374.37	0.00	0.00	-374.37	%
324	M&O (Materials)	0.00	402.80	250.00	250.00	-152.80	161 %
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	27.28	319.09	600.00	600.00	280.91	53 %
	Account Total:	**8,586.38**	**44,646.93**	**48,074.00**	**48,074.00**	**3,427.07**	**93 %**
	Account Group Total:	**8,586.38**	**44,646.93**	**48,074.00**	**48,074.00**	**3,427.07**	**93 %**
41500 Street Department							
41500 Street Department							
110	Wages	1,236.30	17,911.99	18,770.00	18,770.00	858.01	95 %
210	Social Security	75.77	1,101.56	0.00	0.00	-1,101.56	%
211	Medicare	17.71	257.61	0.00	0.00	-257.61	%
212	Retirement	139.96	2,027.71	0.00	0.00	-2,027.71	%
215	Medical Insurance	291.18	4,475.87	0.00	0.00	-4,475.87	%
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)	14.74	3,247.97	2,260.00	2,260.00	-987.97	144 %
330	Utilities - Electric	685.43	7,289.14	9,000.00	9,000.00	1,710.86	81 %
331	Utilities - W/S	0.00	0.00	150.00	150.00	150.00	%
350	Shared Equip Maintenance	30.36	1,713.49	0.00	0.00	-1,713.49	%
630	Fuel	404.67	2,276.09	5,490.00	5,490.00	3,213.91	41 %
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	567.82	775.00	775.00	207.18	73 %
701	Equipment Rental	270.00	270.00	750.00	750.00	480.00	36 %
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	21,695.00	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:	**24,861.12**	**79,093.20**	**102,417.00**	**102,417.00**	**23,323.80**	**77 %**
	Account Group Total:	**24,861.12**	**79,093.20**	**102,417.00**	**102,417.00**	**23,323.80**	**77 %**
41600 Park Department							
41600 Park Department							
110	Wages	447.46	2,279.18	9,066.00	9,066.00	6,786.82	25 %
210	Social Security	27.34	140.64	0.00	0.00	-140.64	%
211	Medicare	6.39	32.90	0.00	0.00	-32.90	%
212	Retirement	50.66	258.02	0.00	0.00	-258.02	%
215	Medical Insurance	161.98	842.73	0.00	0.00	-842.73	%
324	M&O (Materials)	167.74	1,206.68	4,000.00	4,000.00	2,793.32	30 %
330	Utilities - Electric	100.08	1,716.84	2,700.00	2,700.00	983.16	64 %
331	Utilities - W/S	62.06	519.28	1,750.00	1,750.00	1,230.72	30 %
332	Utitlies - Irrigation	135.64	189.40	0.00	0.00	-189.40	%

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	84.88	244.01	250.00	250.00	5.99	98 %
712	Dorsey Warr Park Improvements	0.00	0.00	33,400.00	33,400.00	33,400.00	%
	Account Total:	**1,244.23**	**7,429.68**	**51,216.00**	**51,216.00**	**43,786.32**	**15 %**
	Account Group Total:	**1,244.23**	**7,429.68**	**51,216.00**	**51,216.00**	**43,786.32**	**15 %**
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)	90.00	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:	**90.00**	**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:	**90.00**	**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:	**39,139.58**	**194,293.61**	**313,533.00**	**313,533.00**	**119,239.39**	**62 %**

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	2,576.37	27,996.24	43,911.00	43,911.00	15,914.76	64 %
210	Social Security	157.99	1,731.64	2,723.00	2,723.00	991.36	64 %
211	Medicare	36.94	404.98	637.00	637.00	232.02	64 %
212	Retirement	291.65	3,187.02	4,562.00	4,562.00	1,374.98	70 %
213	Unemployment Compensation	0.00	86.53	500.00	500.00	413.47	17 %
215	Medical Insurance	539.26	6,056.65	9,250.00	9,250.00	3,193.35	65 %
	Account Total:	**3,602.21**	**39,463.06**	**61,583.00**	**61,583.00**	**22,119.94**	**64 %**
43320	Water Operating Expenses						
217	State Insurance	0.00	971.33	1,084.00	1,084.00	112.67	90 %
308	Telephone Services	165.56	1,470.67	1,590.00	1,590.00	119.33	92 %
309	Advertising	84.36	317.73	0.00	0.00	-317.73	%
310	Contract Services	150.00	1,350.00	1,800.00	1,800.00	450.00	75 %
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)	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)	176.33	7,998.63	20,272.00	20,272.00	12,273.37	39 %
327	Information Technology Fees	0.00	42.50	477.00	477.00	434.50	9 %
330	Utilities - Electric	54.46	2,001.01	2,202.00	2,202.00	200.99	91 %
331	Utilities - W/S	0.00	0.00	231.00	231.00	231.00	%
333	Utilities - Electric - Booster	304.72	3,173.85	4,530.00	4,530.00	1,356.15	70 %
334	Utilities - Electric - Well#3	285.88	2,924.18	4,725.00	4,725.00	1,800.82	62 %
335	Utilities - Electric - Well#4	304.21	3,078.61	5,075.00	5,075.00	1,996.39	61 %
350	Shared Equip Maintenance	30.35	1,713.47	0.00	0.00	-1,713.47	%
520	Training	177.00	494.50	1,000.00	1,000.00	505.50	49 %
521	Travel Expenses	239.81	709.14	1,000.00	1,000.00	290.86	71 %
610	Office Supplies	0.00	0.00	500.00	500.00	500.00	%
620	Postage	0.00	398.20	500.00	500.00	101.80	80 %
630	Fuel	40.71	925.71	1,250.00	1,250.00	324.29	74 %
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	0.00	3,912.20	3,591.00	3,591.00	-321.20	109 %
710	Grader/Loader (Cap Outlay)	0.00	10,483.46	10,484.00	10,484.00	0.54	100 %
745	Testing	150.22	566.63	3,612.00	3,612.00	3,045.37	16 %
	Account Total:	**2,163.61**	**49,243.32**	**78,745.00**	**78,745.00**	**29,501.68**	**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	0.00	0.00	26,733.00	26,733.00	26,733.00	%
	Account Total:	**0.00**	**1,855.34**	**59,133.00**	**59,133.00**	**57,277.66**	**3 %**
43331	Water Capital Projects						
110	Wages	0.00	0.00	16,504.00	16,504.00	16,504.00	%
310	Contract Services	0.00	8,000.00	5,000.00	5,000.00	-3,000.00	160 %
319	Engineering Fees (Professional)	5,000.00	5,000.00	22,296.00	22,296.00	17,296.00	22 %
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	281,100.00	0.00	0.00	-281,100.00	%
	Account Total:	**286,100.00**	**294,100.00**	**249,000.00**	**249,000.00**	**-45,100.00**	**118 %**
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:	**291,865.82**	**385,005.45**	**450,961.00**	**450,961.00**	**65,955.55**	**85 %**
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:	**291,865.82**	**385,222.77**	**510,465.00**	**510,465.00**	**125,242.23**	**75 %**

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)	132.11	3,074.76	5,272.00	5,272.00	2,197.24	58 %
331	Utilities - W/S	174.08	1,613.71	2,400.00	2,400.00	786.29	67 %
709	Equipment and Software	0.00	0.00	978.00	978.00	978.00	%
711	Dust Abatement	3,300.00	3,300.00	3,300.00	3,300.00	0.00	100 %
	Account Total:	**3,606.19**	**8,508.47**	**12,470.00**	**12,470.00**	**3,961.53**	**68 %**
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:	**3,606.19**	**8,508.47**	**343,670.00**	**343,670.00**	**335,161.53**	**2 %**
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:	**3,606.19**	**8,508.47**	**348,670.00**	**348,670.00**	**340,161.53**	**2 %**

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	4,524.98	32,986.13	43,911.00	43,911.00	10,924.87	75 %
	210 Social Security	277.56	2,026.63	2,722.00	2,722.00	695.37	74 %
	211 Medicare	64.90	473.99	637.00	637.00	163.01	74 %
	212 Retirement	512.23	3,734.06	4,562.00	4,562.00	827.94	82 %
	213 Unemployment Compensation	0.00	86.53	500.00	500.00	413.47	17 %
	215 Medical Insurance	913.66	6,360.90	9,250.00	9,250.00	2,889.10	69 %
	217 State Insurance	0.00	971.33	1,084.00	1,084.00	112.67	90 %
	Account Total:	**6,293.33**	**46,639.57**	**62,666.00**	**62,666.00**	**16,026.43**	**74 %**
43220	Sewer Operating Expenses						
	308 Telephone Services	165.57	1,470.72	1,590.00	1,590.00	119.28	92 %
	309 Advertising	0.00	0.00	700.00	700.00	700.00	%
	310 Contract Services	150.00	1,350.00	1,800.00	1,800.00	450.00	75 %
	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)	50.00	3,323.75	3,000.00	3,000.00	-323.75	111 %
	324 M&O (Materials)	940.47	12,515.86	26,376.00	26,376.00	13,860.14	47 %
	327 Information Technology Fees	0.00	42.50	477.00	477.00	434.50	9 %
	329 Utilities - Electric - Land App Site	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	330 Utilities - Electric	250.68	3,582.23	3,200.00	3,200.00	-382.23	112 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	336 Utilities - Electric SWR Plant	443.79	4,386.07	6,700.00	6,700.00	2,313.93	65 %
	337 Utilities - Electric - SWR Lift	6.00	68.45	150.00	150.00	81.55	46 %
	338 Utilities - W/S - Auger Room	55.64	565.16	5,000.00	5,000.00	4,434.84	11 %
	339 Utilities - W/S - Chlorinator Room	14.07	67.86	10,000.00	10,000.00	9,932.14	1 %
	350 Shared Equip Maintenance	30.35	1,713.47	0.00	0.00	-1,713.47	%
	520 Training	177.00	489.50	1,000.00	1,000.00	510.50	49 %
	521 Travel Expenses	110.65	930.37	1,000.00	1,000.00	69.63	93 %
	610 Office Supplies	0.00	0.00	885.00	885.00	885.00	%
	620 Postage	40.57	1,004.46	1,000.00	1,000.00	-4.46	100 %
	630 Fuel	40.71	789.41	1,250.00	1,250.00	460.59	63 %
	708 Backhoe (Cap Outlay)	0.00	4,838.92	4,839.00	4,839.00	0.08	100 %
	709 Equipment and Software	0.00	2,849.24	2,846.00	2,846.00	-3.24	100 %
	710 Grader/Loader (Cap Outlay)	0.00	10,483.46	10,484.00	10,484.00	0.54	100 %
	745 Testing	1,643.79	6,130.48	11,000.00	11,000.00	4,869.52	56 %
	Account Total:	**4,119.29**	**58,185.24**	**108,380.00**	**108,380.00**	**50,194.76**	**54 %**
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	%
324	M&O (Materials)	0.00	887.39	0.00	0.00	-887.39	%
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**	**241,105.52**	**129,380.00**	**129,380.00**	**-111,725.52**	**186 %**
	Account Group Total:	**10,412.62**	**354,080.33**	**393,038.00**	**393,038.00**	**38,957.67**	**90 %**
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:	**10,412.62**	**354,080.33**	**424,119.00**	**424,119.00**	**70,038.67**	**83 %**
	Grand Total:	**345,024.21**	**942,105.18**	**1,596,787.00**	**1,596,787.00**	**654,681.82**	**59 %**

CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 18

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	6,728.30	107,583.91	130,774.00	23,190.09	82 %
31020 Taxes-Penalty	226.30	571.96	300.00	-271.96	191 %
31030 Taxes-Interest	484.13	2,068.94	2,500.00	431.06	83 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,372.00	3,685.80	50 %
31300 County Sales Tax	0.00	15,601.96	17,965.00	2,363.04	87 %
Account Group Total:	**7,438.73**	**129,512.97**	**158,911.00**	**29,398.03**	**82 %**
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,837.50	1,600.00	-237.50	115 %
32210 Building Permits	0.00	5,785.25	5,000.00	-785.25	116 %
32260 Dog Licenses	22.00	634.00	600.00	-34.00	106 %
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:	**22.00**	**9,285.75**	**9,200.00**	**-85.75**	**101 %**
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	12,832.31	16,332.00	3,499.69	79 %
33510 State Liquor Fees	5,794.00	23,176.00	24,004.00	828.00	97 %
33520 State HWY Users Fee (Existing)	0.00	12,967.23	16,996.00	4,028.77	76 %
33521 State HWY Users Fee (New Money)	0.00	4,010.39	4,469.00	458.61	90 %
Account Group Total:	**5,794.00**	**52,985.93**	**61,801.00**	**8,815.07**	**86 %**
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	13,534.09	18,757.00	5,222.91	72 %
34011 Franchise Fees - Cable One	0.00	425.63	593.00	167.37	72 %
Account Group Total:	**0.00**	**13,959.72**	**19,350.00**	**5,390.28**	**72 %**
35000 Administrative Fees					
35001 Public Records Fee	0.00	0.00	50.00	50.00	0 %
35002 Notary Fees	0.00	20.00	50.00	30.00	40 %
35003 NSF Fee	0.00	0.00	50.00	50.00	0 %
35004 Burn Permits	0.00	40.00	50.00	10.00	80 %
Account Group Total:	**0.00**	**60.00**	**200.00**	**140.00**	**30 %**
36000 FINES AND FORFEITS					
36100 Criminal Fines	0.00	1,671.75	6,650.00	4,978.25	25 %
36101 Animal Control Fines	0.00	225.00	125.00	-100.00	180 %
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	150.00	0.00	-150.00	** %
Account Group Total:	**0.00**	**2,046.75**	**8,210.00**	**6,163.25**	**25 %**
37000 OTHER REVENUE					
37110 Interest	40.00	343.53	100.00	-243.53	344 %
37140 Dividends/Refunds	0.00	4,334.91	410.00	-3,924.91	*** %
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	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	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	200.00	0.00	-200.00	** %
	Account Group Total:	**40.00**	**6,553.44**	**55,861.00**	**49,307.56**	**12 %**
	Fund Total:	**13,294.73**	**214,404.56**	**313,533.00**	**99,128.44**	**68 %**

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	281,100.00	281,100.00	0.00	-281,100.00	** %
Account Group Total:	**281,100.00**	**281,100.00**	**0.00**	**-281,100.00**	**** %
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,231.84	83,392.16	183,508.00	100,115.84	45 %
34611 Water Admin Fee	902.50	8,122.90	8,190.00	67.10	99 %
34612 Water Capital Improvement Fee	311.95	2,807.68	2,785.00	-22.68	101 %
34630 Water Bulk Sales	0.00	0.00	1,500.00	1,500.00	0 %
34640 Water Delinquency Charge	378.00	3,646.50	2,150.00	-1,496.50	170 %
34650 Water Misc.	0.00	15.00	500.00	485.00	3 %
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)	396.50	3,412.50	4,212.00	799.50	81 %
Account Group Total:	**12,220.79**	**104,691.36**	**220,064.00**	**115,372.64**	**48 %**
37000 OTHER REVENUE					
37110 Interest	83.56	628.63	201.00	-427.63	313 %
Account Group Total:	**83.56**	**628.63**	**201.00**	**-427.63**	**313 %**
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:	**293,404.35**	**386,419.99**	**510,465.00**	**124,045.01**	**76 %**

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	0.00	11,373.22	18,075.00	6,701.78	63 %
34502 A/R Lease Solid Waste	0.00	280.00	520.00	240.00	54 %
34503 A/R Lease Late Fees	0.00	97.68	0.00	-97.68	** %
34504 A/R Reimburse MNTC Costs	0.00	87.50	0.00	-87.50	** %
Account Group Total:	**0.00**	**11,838.40**	**18,595.00**	**6,756.60**	**64 %**
37000 OTHER REVENUE					
37110 Interest	26.92	180.72	75.00	-105.72	241 %
Account Group Total:	**26.92**	**180.72**	**75.00**	**-105.72**	**241 %**
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:	**26.92**	**12,019.12**	**348,670.00**	**336,650.88**	**3 %**

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	15,081.50	136,048.32	184,504.00	48,455.68	74 %
34711 Sewer Admin Fee	910.89	8,194.09	8,190.00	-4.09	100 %
34712 Sewer Capital Improvement Fee	160.65	1,445.92	1,474.00	28.08	98 %
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)	328.50	6,169.08	6,642.00	472.92	93 %
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:	**16,481.54**	**151,747.41**	**234,639.00**	**82,891.59**	**65 %**
37000 OTHER REVENUE					
37110 Interest	63.99	473.67	100.00	-373.67	474 %
Account Group Total:	**63.99**	**473.67**	**100.00**	**-373.67**	**474 %**
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:	**16,545.53**	**566,960.22**	**424,119.00**	**-142,841.22**	**134 %**
Grand Total:	**323,271.53**	**1,179,803.89**	**1,596,787.00**	**416,983.11**	**74 %**