1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41100 Administration							
41100 Administration							
308	Telephone & Internet Services	100.78	300.07	1,624.00	1,624.00	1,323.93	18 %
309	Advertising	167.58	339.72	950.00	950.00	610.28	36 %
311	Audit	0.00	0.00	1,633.00	1,633.00	1,633.00	%
312	Attorney Fees (Professional)	0.00	13.00	500.00	500.00	487.00	3 %
321	Building Inspection	0.00	0.00	4,500.00	4,500.00	4,500.00	%
324	M&O (Materials)	330.56	688.19	4,715.00	4,715.00	4,026.81	15 %
327	Information Technology Fees	16.66	16.66	85.00	85.00	68.34	20 %
330	Utilities - Electric	113.58	287.14	1,000.00	1,000.00	712.86	29 %
331	Utilities - W/S	64.55	192.25	300.00	300.00	107.75	64 %
511	Municipal Insurance	0.00	0.00	9,055.00	9,055.00	9,055.00	%
520	Training	0.00	0.00	1,680.00	1,680.00	1,680.00	%
521	Travel Expenses	0.00	0.00	2,150.00	2,150.00	2,150.00	%
610	Office Supplies	0.00	0.00	750.00	750.00	750.00	%
620	Postage	0.00	0.00	1,000.00	1,000.00	1,000.00	%
709	Equipment and Software	3,130.05	3,140.00	2,890.00	2,890.00	-250.00	109 %
	Account Total:	**3,923.76**	**4,977.03**	**32,832.00**	**32,832.00**	**27,854.97**	**15 %**
	Account Group Total:	**3,923.76**	**4,977.03**	**32,832.00**	**32,832.00**	**27,854.97**	**15 %**
41200 Wages							
41200 Wages							
110	Wages	2,281.24	7,174.56	23,020.00	23,020.00	15,845.44	31 %
120	Mayor & Council	0.00	6,050.00	6,600.00	6,600.00	550.00	92 %
210	Social Security	144.50	829.07	3,825.00	3,825.00	2,995.93	22 %
211	Medicare	33.82	193.89	895.00	895.00	701.11	22 %
212	Retirement	266.17	1,428.49	6,984.00	6,984.00	5,555.51	20 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	359.20	1,088.20	9,960.00	9,960.00	8,871.80	11 %
217	State Insurance	0.00	0.00	1,247.00	1,247.00	1,247.00	%
	Account Total:	**3,084.93**	**16,764.21**	**53,031.00**	**53,031.00**	**36,266.79**	**32 %**
	Account Group Total:	**3,084.93**	**16,764.21**	**53,031.00**	**53,031.00**	**36,266.79**	**32 %**
41300 Planning & Zoning							
41300 Planning & Zoning							
309	Advertising	0.00	21.66	0.00	0.00	-21.66	%
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**	**96.66**	**100.00**	**100.00**	**3.34**	**97 %**
41350 Airport Commission							
610	Office Supplies	0.00	0.00	50.00	50.00	50.00	%
	Account Total:	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**%**
41375 Citizen Advisory Committee							
610	Office Supplies	0.00	0.00	50.00	50.00	50.00	%
	Account Total:	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**%**
	Account Group Total:	**0.00**	**96.66**	**200.00**	**200.00**	**103.34**	**48 %**

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41400 Police Department							
41400 Police Department							
110	Wages	70.64	211.22	3,713.00	3,713.00	3,501.78	6 %
312	Attorney Fees (Professional)	1,500.00	3,000.00	18,000.00	18,000.00	15,000.00	17 %
313	Code Enforcement (ACSO Contract	8,415.00	8,415.00	33,660.00	33,660.00	25,245.00	25 %
324	M&O (Materials)	0.00	70.10	500.00	500.00	429.90	14 %
350	Shared Equip Maintenance	0.00	0.00	334.00	334.00	334.00	%
620	Postage	0.00	0.00	35.00	35.00	35.00	%
630	Fuel	0.00	10.36	900.00	900.00	889.64	1 %
	Account Total:	**9,985.64**	**11,706.68**	**57,142.00**	**57,142.00**	**45,435.32**	**20 %**
	Account Group Total:	**9,985.64**	**11,706.68**	**57,142.00**	**57,142.00**	**45,435.32**	**20 %**
41500 Street Department							
41500 Street Department							
110	Wages	2,561.82	6,670.92	22,150.00	22,150.00	15,479.08	30 %
210	Social Security	157.07	409.04	0.00	0.00	-409.04	%
211	Medicare	36.71	95.60	0.00	0.00	-95.60	%
212	Retirement	290.01	755.21	0.00	0.00	-755.21	%
215	Medical Insurance	656.56	1,690.39	0.00	0.00	-1,690.39	%
310	Contract Services	0.00	0.00	150.00	150.00	150.00	%
319	Engineering Fees (Professional)	90.00	202.50	5,000.00	5,000.00	4,797.50	4 %
324	M&O (Materials)	277.54	898.94	19,873.00	19,873.00	18,974.06	5 %
330	Utilities - Electric	895.33	2,482.92	11,182.00	11,182.00	8,699.08	22 %
350	Shared Equip Maintenance	705.59	1,665.52	3,445.00	3,445.00	1,779.48	48 %
630	Fuel	0.00	810.29	5,130.00	5,130.00	4,319.71	16 %
631	Crosswalk Painting	0.00	0.00	500.00	500.00	500.00	%
633	Grading & Blading	0.00	583.12	775.00	775.00	191.88	75 %
702	Sweeper Attachment Replacement	0.00	0.00	1,700.00	1,700.00	1,700.00	%
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	28,000.00	28,000.00	28,000.00	%
950	Emergency - Streets Department	0.00	0.00	20,199.00	20,199.00	20,199.00	%
	Account Total:	**5,670.63**	**31,586.83**	**133,427.00**	**133,427.00**	**101,840.17**	**24 %**
	Account Group Total:	**5,670.63**	**31,586.83**	**133,427.00**	**133,427.00**	**101,840.17**	**24 %**
41600 Park Department							
41600 Park Department							
110	Wages	197.65	625.24	6,212.00	6,212.00	5,586.76	10 %
210	Social Security	12.07	38.23	0.00	0.00	-38.23	%
211	Medicare	2.83	8.96	0.00	0.00	-8.96	%
212	Retirement	22.37	70.77	0.00	0.00	-70.77	%
215	Medical Insurance	79.44	220.94	0.00	0.00	-220.94	%
324	M&O (Materials)	19.02	499.06	4,000.00	4,000.00	3,500.94	12 %
330	Utilities - Electric	186.00	552.39	2,700.00	2,700.00	2,147.61	20 %
331	Utilities - W/S	63.42	195.18	825.00	825.00	629.82	24 %
332	Utitlies - Irrigation	21.66	64.98	1,000.00	1,000.00	935.02	6 %
350	Shared Equip Maintenance	0.00	0.00	100.00	100.00	100.00	%
610	Office Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
630	Fuel	0.00	13.65	300.00	300.00	286.35	5 %
712	Dorsey Warr Park Improvements	0.00	0.00	23,386.00	23,386.00	23,386.00	%

1 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Account Total:	**604.46**	**2,289.40**	**40,523.00**	**40,523.00**	**38,233.60**	**6 %**
Account Group Total:	**604.46**	**2,289.40**	**40,523.00**	**40,523.00**	**38,233.60**	**6 %**
43400 Depreciation						
43400 Depreciation						
457 Depreciation Expense	0.00	0.00	21,664.00	21,664.00	21,664.00	%
Account Total:	**0.00**	**0.00**	**21,664.00**	**21,664.00**	**21,664.00**	**%**
Account Group Total:	**0.00**	**0.00**	**21,664.00**	**21,664.00**	**21,664.00**	**%**
45200 Youth Sports Baseball / T-Ball						
45200 Youth Sports Baseball / T-Ball						
310 Contract Services	0.00	0.00	750.00	750.00	750.00	%
324 M&O (Materials)	0.00	0.00	830.00	830.00	830.00	%
340 Youth Sports Equipment	0.00	0.00	1,100.00	1,100.00	1,100.00	%
342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610 Office Supplies	0.00	0.00	30.00	30.00	30.00	%
Account Total:	**0.00**	**0.00**	**3,310.00**	**3,310.00**	**3,310.00**	**%**
45250 Youth Sports Wee Soccer						
324 M&O (Materials)	0.00	0.00	830.00	830.00	830.00	%
340 Youth Sports Equipment	0.00	0.00	1,100.00	1,100.00	1,100.00	%
342 Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610 Office Supplies	0.00	0.00	30.00	30.00	30.00	%
Account Total:	**0.00**	**0.00**	**2,560.00**	**2,560.00**	**2,560.00**	**%**
Account Group Total:	**0.00**	**0.00**	**5,870.00**	**5,870.00**	**5,870.00**	**%**
45600 Airport Projects						
45600 Airport Projects						
324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
Account Total:	**0.00**	**0.00**	**12,400.00**	**12,400.00**	**12,400.00**	**%**
Account Group Total:	**0.00**	**0.00**	**12,400.00**	**12,400.00**	**12,400.00**	**%**
Fund Total:	**23,269.42**	**67,420.81**	**357,089.00**	**357,089.00**	**289,668.19**	**19 %**

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
42900							
42960	Emergency Fund						
	324 M&O (Materials)	0.00	0.00	35,200.00	35,200.00	35,200.00	%
	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**	**%**
43300 WATER							
43300 WATER							
	810 Refunds	0.00	193.78	0.00	0.00	-193.78	%
	Account Total:	**0.00**	**193.78**	**0.00**	**0.00**	**-193.78**	**%**
43310	Water Personnel Services						
	110 Wages	3,195.28	10,533.90	45,099.00	45,099.00	34,565.10	23 %
	210 Social Security	196.01	646.31	2,796.00	2,796.00	2,149.69	23 %
	211 Medicare	45.83	151.19	654.00	654.00	502.81	23 %
	212 Retirement	361.73	1,191.10	5,105.00	5,105.00	3,913.90	23 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	711.27	2,309.46	9,960.00	9,960.00	7,650.54	23 %
	Account Total:	**4,510.12**	**14,831.96**	**64,114.00**	**64,114.00**	**49,282.04**	**23 %**
43320	Water Operating Expenses						
	217 State Insurance	0.00	0.00	1,247.00	1,247.00	1,247.00	%
	308 Telephone & Internet Services	174.88	521.79	3,244.00	3,244.00	2,722.21	16 %
	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	400.00	400.00	400.00	%
	319 Engineering Fees (Professional)	90.00	202.50	3,150.00	3,150.00	2,947.50	6 %
	322 Major Equipment Repairs & Regular	0.00	0.00	5,460.00	5,460.00	5,460.00	%
	324 M&O (Materials)	498.91	1,990.37	20,500.00	20,500.00	18,509.63	10 %
	327 Information Technology Fees	16.67	16.67	85.00	85.00	68.33	20 %
	330 Utilities - Electric	348.52	788.87	3,101.00	3,101.00	2,312.13	25 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	333 Utilities - Electric - Booster	400.43	1,020.43	1,420.00	1,420.00	399.57	72 %
	334 Utilities - Electric - Well#3	355.51	981.08	4,725.00	4,725.00	3,743.92	21 %
	335 Utilities - Electric - Well#4	302.38	922.13	5,075.00	5,075.00	4,152.87	18 %
	350 Shared Equip Maintenance	362.27	1,322.21	3,453.00	3,453.00	2,130.79	38 %
	520 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	610 Office Supplies	0.00	0.00	650.00	650.00	650.00	%
	620 Postage	0.00	201.15	1,000.00	1,000.00	798.85	20 %
	630 Fuel	0.00	412.60	1,430.00	1,430.00	1,017.40	29 %
	708 Backhoe (Cap Outlay)	0.00	4,838.92	4,839.00	4,839.00	0.08	100 %
	709 Equipment and Software	2,110.98	2,156.92	3,625.00	3,625.00	1,468.08	60 %
	710 Grader/Loader (Cap Outlay)	0.00	10,483.46	10,484.00	10,484.00	0.54	100 %
	745 Testing	50.21	148.87	1,149.00	1,149.00	1,000.13	13 %
	Account Total:	**4,860.76**	**26,457.97**	**80,670.00**	**80,670.00**	**54,212.03**	**33 %**

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43330	Water Improvement						
741	External Antennas	0.00	0.00	735.00	735.00	735.00	%
820	Bond Payment	0.00	0.00	26,733.00	26,733.00	26,733.00	%
823	H20 DEQ Buildup Reserve	0.00	0.00	3,992.00	3,992.00	3,992.00	%
824	Short Lived Asset Expense	0.00	0.00	29,196.00	29,196.00	29,196.00	%
825	USDA H20 Build Up Reserve	0.00	0.00	2,971.00	2,971.00	2,971.00	%
	Account Total:	**0.00**	**0.00**	**63,627.00**	**63,627.00**	**63,627.00**	**%**
43331	Water Capital Projects						
310	Contract Services	0.00	4,000.00	0.00	0.00	-4,000.00	%
312	Attorney Fees (Professional)	0.00	0.00	251,000.00	251,000.00	251,000.00	%
319	Engineering Fees (Professional)	15,692.41	24,149.91	502,000.00	502,000.00	477,850.09	5 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
723	Land Aquisition	0.00	0.00	90,000.00	90,000.00	90,000.00	%
829	H20 Line Replacement	0.00	0.00	250,000.00	250,000.00	250,000.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	0.00	225,000.00	225,000.00	225,000.00	%
881	New H20 Isloation Valves	0.00	0.00	250,000.00	250,000.00	250,000.00	%
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	**15,692.41**	**28,149.91**	**3,388,000.00**	**3,388,000.00**	**3,359,850.09**	**1 %**
	Account Group Total:	**25,063.29**	**69,633.62**	**3,596,411.00**	**3,596,411.00**	**3,526,777.38**	**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:	**25,063.29**	**69,633.62**	**3,636,611.00**	**3,636,611.00**	**3,566,977.38**	**2 %**

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43100 Industrial Park							
43100 Industrial Park							
110	Wages	15.90	205.38	1,600.00	1,600.00	1,394.62	13 %
210	Social Security	0.97	12.59	104.00	104.00	91.41	12 %
211	Medicare	0.23	2.94	23.00	23.00	20.06	13 %
212	Retirement	1.80	23.25	181.00	181.00	157.75	13 %
215	Medical Insurance	6.00	55.24	0.00	0.00	-55.24	%
312	Attorney Fees (Professional)	0.00	0.00	250.00	250.00	250.00	%
320	Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
324	M&O (Materials)	47.04	156.01	5,641.00	5,641.00	5,484.99	3 %
331	Utilities - W/S	181.88	550.76	2,000.00	2,000.00	1,449.24	28 %
350	Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	0.00	100.00	100.00	100.00	%
709	Equipment and Software	1,231.00	1,231.00	1,231.00	1,231.00	0.00	100 %
711	Dust Abatement	0.00	0.00	3,300.00	3,300.00	3,300.00	%
745	Testing	0.00	0.00	65.00	65.00	65.00	%
	Account Total:	**1,484.82**	**2,757.17**	**15,415.00**	**15,415.00**	**12,657.83**	**18 %**
	Account Group Total:	**1,484.82**	**2,757.17**	**15,415.00**	**15,415.00**	**12,657.83**	**18 %**
43400 Depreciation							
43400 Depreciation							
457	Depreciation Expense	0.00	0.00	3,944.00	3,944.00	3,944.00	%
	Account Total:	**0.00**	**0.00**	**3,944.00**	**3,944.00**	**3,944.00**	**%**
	Account Group Total:	**0.00**	**0.00**	**3,944.00**	**3,944.00**	**3,944.00**	**%**
	Fund Total:	**1,484.82**	**2,757.17**	**19,359.00**	**19,359.00**	**16,601.83**	**14 %**

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200	SEWER OPERATIONS						
43210	Sewer Personnel Services						
110	Wages	3,396.18	10,736.44	45,099.00	45,099.00	34,362.56	24 %
210	Social Security	208.43	659.10	2,796.00	2,796.00	2,136.90	24 %
211	Medicare	48.75	154.18	654.00	654.00	499.82	24 %
212	Retirement	384.47	1,214.01	9,960.00	9,960.00	8,745.99	12 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	677.53	2,105.77	9,960.00	9,960.00	7,854.23	21 %
217	State Insurance	0.00	0.00	1,247.00	1,247.00	1,247.00	%
	Account Total:	**4,715.36**	**14,869.50**	**70,216.00**	**70,216.00**	**55,346.50**	**21 %**
43220	Sewer Operating Expenses						
308	Telephone & Internet Services	174.88	521.79	3,244.00	3,244.00	2,722.21	16 %
309	Advertising	0.00	0.00	250.00	250.00	250.00	%
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	350.00	350.00	350.00	%
319	Engineering Fees (Professional)	90.00	202.50	3,450.00	3,450.00	3,247.50	6 %
324	M&O (Materials)	1,854.00	3,594.32	26,500.00	26,500.00	22,905.68	14 %
325	SWR Line Cleaning & CCTV	0.00	0.00	5,000.00	5,000.00	5,000.00	%
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	16.67	16.67	85.00	85.00	68.33	20 %
329	Utilities - Electric - Land App Site	0.00	0.00	6,400.00	6,400.00	6,400.00	%
330	Utilities - Electric	393.47	925.91	3,535.00	3,535.00	2,609.09	26 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR Plant	486.98	1,439.16	6,700.00	6,700.00	5,260.84	21 %
337	Utilities - Electric - SWR Lift	6.35	18.47	150.00	150.00	131.53	12 %
338	Utilities - W/S - Auger Room	24.67	102.01	5,000.00	5,000.00	4,897.99	2 %
339	Utilities - W/S - Chlorinator Room	8.28	35.91	7,750.00	7,750.00	7,714.09	%
347	Sewer Line Smoke Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
350	Shared Equip Maintenance	362.27	1,322.21	3,353.00	3,353.00	2,030.79	39 %
610	Office Supplies	0.00	0.00	650.00	650.00	650.00	%
620	Postage	40.57	322.86	1,000.00	1,000.00	677.14	32 %
630	Fuel	0.00	204.34	1,430.00	1,430.00	1,225.66	14 %
708	Backhoe (Cap Outlay)	0.00	4,838.92	894.00	894.00	-3,944.92	541 %
709	Equipment and Software	2,110.97	2,156.92	2,480.00	2,480.00	323.08	87 %
710	Grader/Loader (Cap Outlay)	0.00	10,483.46	10,484.00	10,484.00	0.54	100 %
745	Testing	157.59	1,936.26	7,786.00	7,786.00	5,849.74	25 %
	Account Total:	**5,876.70**	**28,571.71**	**111,124.00**	**111,124.00**	**82,552.29**	**26 %**
43230	Sewer Improvement						
110	Wages	0.00	0.00	1,500.00	1,500.00	1,500.00	%
319	Engineering Fees (Professional)	0.00	0.00	445.00	445.00	445.00	%
324	M&O (Materials)	0.00	0.00	7,500.00	7,500.00	7,500.00	%
820	Bond Payment	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	0.00	4,672.00	4,672.00	4,672.00	%
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	7,326.00	7,326.00	7,326.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%

65 SEWER FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Account Total:	**0.00**	**0.00**	**61,330.00**	**61,330.00**	**61,330.00**	**%**
43231 Sewer Capital Projects						
311 Audit	0.00	0.00	1,000.00	1,000.00	1,000.00	%
317 Contingencies	0.00	943.70	0.00	0.00	-943.70	%
846 Land App Infrastructure	1,880.00	1,880.00	0.00	0.00	-1,880.00	%
Account Total:	**1,880.00**	**2,823.70**	**1,000.00**	**1,000.00**	**-1,823.70**	**282 %**
Account Group Total:	**12,472.06**	**46,264.91**	**243,670.00**	**243,670.00**	**197,405.09**	**19 %**
43400 Depreciation						
43400 Depreciation						
457 Depreciation Expense	0.00	0.00	11,069.00	11,069.00	11,069.00	%
Account Total:	**0.00**	**0.00**	**11,069.00**	**11,069.00**	**11,069.00**	**%**
Account Group Total:	**0.00**	**0.00**	**11,069.00**	**11,069.00**	**11,069.00**	**%**
Fund Total:	**12,472.06**	**46,264.91**	**254,739.00**	**254,739.00**	**208,474.09**	**18 %**
Grand Total:	**62,289.59**	**186,076.51**	**4,267,798.00**	**4,267,798.00**	**4,081,721.49**	**4 %**

CITY OF NEW MEADOWS, IDAHO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	3,204.59	131,900.00	128,695.41	2 %
31020 Taxes-Penalty	0.00	63.85	350.00	286.15	18 %
31030 Taxes-Interest	0.00	481.85	2,500.00	2,018.15	19 %
31060 Taxes-Personal Property Replacement	0.00	0.00	7,372.00	7,372.00	0 %
31300 County Sales Tax	0.00	5,852.88	20,918.00	15,065.12	28 %
Account Group Total:	**0.00**	**9,603.17**	**163,040.00**	**153,436.83**	**6 %**
32000 PERMITS AND LICENSES					
32110 City Liquor	1,075.00	1,900.00	1,600.00	-300.00	119 %
32210 Building Permits	0.00	5,754.86	4,540.00	-1,214.86	127 %
32260 Dog Licenses	0.00	0.00	600.00	600.00	0 %
32400 Review & Solid Waste Fees	0.00	111.60	1,000.00	888.40	11 %
32700 P&Z Review / Permit Fees	0.00	0.00	500.00	500.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	250.00	250.00	0 %
Account Group Total:	**1,075.00**	**7,766.46**	**8,490.00**	**723.54**	**91 %**
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	5,011.89	17,134.00	12,122.11	29 %
33510 State Liquor Fees	0.00	6,047.00	26,655.00	20,608.00	23 %
33520 State HWY Users Fee (Existing)	0.00	4,584.06	16,968.00	12,383.94	27 %
33521 State HWY Users Fee (New Money)	0.00	1,516.36	5,320.00	3,803.64	29 %
Account Group Total:	**0.00**	**17,159.31**	**66,077.00**	**48,917.69**	**26 %**
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	3,125.57	19,320.00	16,194.43	16 %
34011 Franchise Fees - Cable One	134.33	134.33	611.00	476.67	22 %
Account Group Total:	**134.33**	**3,259.90**	**19,931.00**	**16,671.10**	**16 %**
35000 Administrative Fees					
35001 Public Records Fee	0.00	0.00	50.00	50.00	0 %
35002 Notary Fees	4.00	6.00	50.00	44.00	12 %
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:	**4.00**	**6.00**	**200.00**	**194.00**	**3 %**
36000 FINES AND FORFEITS					
36100 Criminal Fines	380.95	803.95	6,836.00	6,032.05	12 %
36101 Animal Control Fines	0.00	0.00	500.00	500.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,435.00	1,435.00	0 %
Account Group Total:	**380.95**	**803.95**	**8,771.00**	**7,967.05**	**9 %**
37000 OTHER REVENUE					
37110 Interest	35.39	116.25	145.00	28.75	80 %
37140 Dividends/Refunds	0.00	0.00	451.00	451.00	0 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37504 Grant - Playground Construction	0.00	0.00	18,000.00	18,000.00	0 %
37505 Grant - Park Improvements	0.00	0.00	6,168.00	6,168.00	0 %
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 %

1 GENERAL

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513	GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37600	Donations	0.00	0.00	241.00	241.00	0 %
37602	Leroy Matthews Playground Construction	0.00	0.00	1,000.00	1,000.00	0 %
37609	BIKE-A-THON	0.00	455.00	2,500.00	2,045.00	18 %
37644	Youth Sports Donations	0.00	0.00	75.00	75.00	0 %
37645	Youth Sports Sponsors	0.00	0.00	400.00	400.00	0 %
37646	Youth Sports Sign-Up Fees	0.00	0.00	700.00	700.00	0 %
	Account Group Total:	**35.39**	**571.25**	**90,580.00**	**90,008.75**	**1 %**
	Fund Total:	**1,629.67**	**39,170.04**	**357,089.00**	**317,918.96**	**11 %**

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	0.00	0.00	3,388,000.00	3,388,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**3,388,000.00**	**3,388,000.00**	**0 %**
34000 FRANCHISE FEES					
34610 Water Collection Fees	8,859.59	27,759.68	181,278.00	153,518.32	15 %
34611 Water Admin Fees	2,004.00	4,212.00	8,190.00	3,978.00	51 %
34612 Water Capital Improvement Fees	368.00	1,104.00	2,785.00	1,681.00	40 %
34613 Water Debt Repay Fees	514.50	1,543.50	0.00	-1,543.50	** %
34614 Water Debt Reserve Fees	257.24	771.74	0.00	-771.74	** %
34615 Water Short Lived Asset Fees	634.56	1,903.66	0.00	-1,903.66	** %
34616 Water Depreciation Fees	115.74	239.22	0.00	-239.22	** %
34630 Water Bulk Sales	0.00	0.00	1,500.00	1,500.00	0 %
34631 AR / Bulk Water Sales	0.00	60.00	0.00	-60.00	** %
34640 Water Delinquency Charge	231.00	722.00	2,150.00	1,428.00	34 %
34650 Water Misc.	0.00	100.00	500.00	400.00	20 %
34655 Water Deferral Collections	0.00	-351.42	0.00	351.42	** %
34660 Water Hook Up Fees	600.00	600.00	14,500.00	13,900.00	4 %
34691 Water Bond Payment	0.00	4.25	0.00	-4.25	** %
34692 A/R Water (Will Serves & Idle Connections)	1,530.00	1,530.00	2,719.00	1,189.00	56 %
34962 Water (Monthly Will Serve)	339.90	911.10	4,212.00	3,300.90	22 %
Account Group Total:	**15,454.53**	**41,109.73**	**217,834.00**	**176,724.27**	**19 %**
37000 OTHER REVENUE					
37110 Interest	110.87	362.72	201.00	-161.72	180 %
Account Group Total:	**110.87**	**362.72**	**201.00**	**-161.72**	**180 %**
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	47,053.00	0.00	-47,053.00	** %
39004 Idaho DEQ Grant	0.00	11,443.00	0.00	-11,443.00	** %
39100 Unencumbered Fund Balance	0.00	0.00	30,576.00	30,576.00	0 %
Account Group Total:	**0.00**	**58,496.00**	**30,576.00**	**-27,920.00**	**191 %**
Fund Total:	**15,565.40**	**99,968.45**	**3,636,611.00**	**3,536,642.55**	**3 %**

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	5,428.41	18,709.00	13,280.59	29 %
34502 A/R Lease Solid Waste	43.40	2,110.90	520.00	-1,590.90	406 %
34503 A/R Lease Late Fees	41.56	124.68	0.00	-124.68	** %
34504 A/R Reimburse MNTC Costs	12.50	37.50	0.00	-37.50	** %
Account Group Total:	**1,589.57**	**7,701.49**	**19,229.00**	**11,527.51**	**40 %**
37000 OTHER REVENUE					
37110 Interest	36.52	119.30	130.00	10.70	92 %
Account Group Total:	**36.52**	**119.30**	**130.00**	**10.70**	**92 %**
Fund Total:	**1,626.09**	**7,820.79**	**19,359.00**	**11,538.21**	**40 %**

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	15,089.26	46,370.72	184,504.00	138,133.28	25 %
34711 Sewer Admin Fees	1,974.00	4,122.00	8,190.00	4,068.00	50 %
34712 Sewer Capital Improvement Fees	0.90	2.70	1,474.00	1,471.30	0 %
34713 Sewer Depreciation Fees	158.24	324.74	0.00	-324.74	** %
34714 Sewer Debt Reserve Fees	65.40	196.20	0.00	-196.20	** %
34740 Sewer Delinquency Fees	228.00	720.00	2,150.00	1,430.00	33 %
34750 Sewer Misc.	598.00	615.50	500.00	-115.50	123 %
34755 Sewer Deferral Collections	0.00	-257.01	0.00	257.01	** %
34760 Sewer Connection Fee	0.00	0.00	28,350.00	28,350.00	0 %
34765 Sewer Idle Connection Fees	15,748.80	17,068.80	6,642.00	-10,426.80	257 %
34766 Sewer (Annual Will Serve & Idle Connections)	0.00	0.00	2,829.00	2,829.00	0 %
34791 Sewer Bond Payment #1	0.00	2.05	0.00	-2.05	** %
34796 Sewer Refunds/Discounts	186.75	186.75	0.00	-186.75	** %
Account Group Total:	**34,049.35**	**69,352.45**	**234,639.00**	**165,286.55**	**30 %**
37000 OTHER REVENUE					
37110 Interest	64.85	127.68	100.00	-27.68	128 %
Account Group Total:	**64.85**	**127.68**	**100.00**	**-27.68**	**128 %**
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	80,217.45	0.00	-80,217.45	** %
39003 ID Dept Commerce Grant	1,880.00	1,880.00	0.00	-1,880.00	** %
39100 Unencumbered Fund Balance	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	**1,880.00**	**82,097.45**	**20,000.00**	**-62,097.45**	**410 %**
Fund Total:	**35,994.20**	**151,577.58**	**254,739.00**	**103,161.42**	**60 %**
Grand Total:	**54,815.36**	**298,536.86**	**4,267,798.00**	**3,969,261.14**	**7 %**