

CITY OF PAYETTE

FY19 Budget

Fund	Proposed Revenues	Proposed Expenditures
1 GENERAL	2,565,425.00	2,565,425.00
2 STREETS & PARKS	1,106,452.00	1,106,452.00
3 LIBRARY	326,630.00	326,630.00
5 INSURANCE	100,702.00	100,702.00
6 RECREATION	319,800.00	319,800.00
7 AIRPORT	225,970.00	225,970.00
20 CAPITAL IMPROVEMENT	150,000.00	150,000.00
21 RESERVE FOR PROJECTS	40,000.00	40,000.00
25 WATER	1,424,316.00	1,424,316.00
26 WASTEWATER TREATMENT PLANT	1,583,458.00	1,583,458.00
30 SANITATION	418,500.00	418,500.00
31 WATER REHAB PROJECT	300,000.00	300,000.00
32 SEWER REHAB PROJECT	200,000.00	200,000.00
37 LID 98-1	5,000.00	5,000.00
45 REVOLVING LOAN	125,000.00	125,000.00
49 HEALTH INSURANCE	70,000.00	70,000.00
54 DEBT SERVICES	61,699.00	61,699.00
TOTAL:	9,022,952.00	9,022,952.00

2018 Net Taxable Property Value \$ 257,971,273

Tax dollars included in this budget = \$ 2,405,436

Levy rate = 0.009319492



CITY OF PAYETTE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2018 - 2019

1 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	1,545,858	1,406,547	1,412,396	1,424,846	1,401,298	102%	1,682,149	-325,303	1,356,846	96%
Group:	1,545,858	1,406,547	1,412,396	1,424,846	1,401,298	102%	1,682,149	-325,303	1,356,846	96%
316000 FRANCHISE FEES										
316000 FRANCHISE FEES	60,431	55,847	57,334	64,079	60,000	107%	60,000		60,000	100%
Group:	60,431	55,847	57,334	64,079	60,000	107%	60,000	0	60,000	100%
319000										
319100 PENALTY & INTEREST	28,721	24,124	22,199	20,435	25,000	82%	25,000		25,000	100%
321100 BUSINESS & ALCOHOL	9,873	9,082	7,922	6,563	9,500	69%	9,500		9,500	100%
321900 PLANNING & ZONING FEES	2,850	4,450	3,310	3,630	4,500	81%	4,500		4,500	100%
322100 BUILDING PERMITS	32,919	66,121	78,485	87,373	70,000	125%	81,000		81,000	115%
Group:	74,363	103,777	111,916	118,001	109,000	108%	120,000	0	120,000	110%
331000 GRANT REVENUE										
331000 GRANT REVENUE	70,780	2,964	5,300	414	5,000	8%	10,000	15,000	25,000	500%
331110 ANIMAL RESCUE	1,090				0	0%			0	0%
331120 UB ASSISTANCE PROGRAM		33	270	352	1,000	35%	1,000		1,000	100%
331200 JAG GRANT	519	50,833	65,496	5,817	2,000	291%	2,000		2,000	100%
Group:	72,389	53,830	71,066	6,583	8,000	82%	13,000	15,000	28,000	350%
335000 STATE SALES TAX										
335000 STATE SALES TAX	214,679	206,796	210,886	185,457	177,739	104%	177,739		177,739	100%
335100 STATE LIQUOR	95,232	109,158	110,784	122,295	110,000	111%	117,977		117,977	107%
335400 COURT REVENUE	31,194	26,227	28,095	24,477	30,277	81%	30,000		30,000	99%
335500 COUNTY SALES TAX	88,273	104,189	113,886	122,381	90,000	136%	90,000		90,000	100%
335600 SALES TAX	1		13		0	0%			0	0%
Group:	429,379	446,370	463,664	454,610	408,016	111%	415,716	0	415,716	101%
353000 ANIMAL CONTROL										
353100 DOG LICENSES	9,483	8,044	9,020	8,516	9,000	95%	9,000		9,000	100%
353200 DOG FINES	2,415	1,286	1,930	740	2,000	37%	2,000		2,000	100%
353300 DOG IMPOUND	1,385	1,380	1,770	1,690	1,600	106%	1,600		1,600	100%
Group:	13,283	10,710	12,720	10,946	12,600	87%	12,600	0	12,600	100%
362000 DRUG FORFEITURE										
362000 DRUG FORFEITURE	12				0	0%			0	0%
Group:	12				0	0%	0	0	0	0%

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1 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
371000 INTEREST EARNED	1,278	2,820	5,858	8,879	4,000	222%	8,000		8,000	200%
Group:	1,278	2,820	5,858	8,879	4,000	222%	8,000	0	8,000	200%
373000 REFUNDS & REIMBURSEMENTS										
373100 ENGINEERING COST		690	210	1,500	3,000	50%	3,000		3,000	100%
Group:		690	210	1,500	3,000	50%	3,000	0	3,000	100%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	72,240	42,321	44,049	24,543	40,000	61%	40,000	80,000	120,000	300%
sale of surplus property; iowa 25K - brickyard \$55K										
379100 SANITATION CONTRACT		34,800	75,772	48,600	48,600	100%	40,536		40,536	83%
Group:	72,240	77,121	119,821	73,143	88,600	83%	80,536	80,000	160,536	181%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					61,718	0%			0	0%
398200 UNENCUMBERED FUNDS TO					200,000	0%	203,365	32,524	235,889	117%
398300 UNENCUMBERED FUND FIRE					90,000	0%	85,000	47,450	132,450	147%
new fire engine \$85K & police car \$47K										
Group:					351,718	0%	288,365	79,974	368,339	104%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND			28,325		33,388	0%	7,388	25,000	32,388	97%
Group:			28,325		33,388	0%	7,388	25,000	32,388	97%
Fund:	2,269,233	2,157,712	2,283,310	2,162,587	2,479,620	87%	2,690,754	-125,329	2,565,425	103%

2 STREETS & PARKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	425,461	414,440	392,609	519,463	517,293	100%	765,352	-229,880	535,472	103%
319100 PENALTY & INTEREST	4,807	5,403	6,197	6,039	5,500	110%	5,500		5,500	100%
Group:	430,268	419,843	398,806	525,502	522,793	101%	770,852	-229,880	540,972	103%
331000 GRANT REVENUE										
331000 GRANT REVENUE				7,427	5,500	135%	6,000		6,000	109%
Group:				7,427	5,500	135%	6,000	0	6,000	109%
335000 STATE SALES TAX										
335000 STATE SALES TAX				36,158	34,656	104%	35,000		35,000	100%
335300 HIGHWAY USERS TAX (GAS	259,688	328,338	343,023	344,773	334,100	103%	266,000		266,000	79%
335310 Highway HB312					0	0%	83,224		83,224	*****
335500 COUNTY SALES TAX	10,276	10,412	14,806	15,909	77,322	21%	88,656		88,656	114%
Group:	269,964	338,750	357,829	396,840	446,078	89%	472,880	0	472,880	106%
338000 COUNTY MATCHING FUNDS										
338100 ROAD & BRIDGE TAX	150,452	109,928	56,256	58,415	150,000	39%	60,000		60,000	40%
Group:	150,452	109,928	56,256	58,415	150,000	39%	60,000	0	60,000	40%
343000										
343200 ENCHROACHMENT PERMIT	1,925	1,500	1,600	1,600	1,600	100%	1,600		1,600	100%
Group:	1,925	1,500	1,600	1,600	1,600	100%	1,600	0	1,600	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	747	1,783	2,711	291	2,000	15%	3,000		3,000	150%
Group:	747	1,783	2,711	291	2,000	15%	3,000	0	3,000	150%
373000 REFUNDS & REIMBURSEMENTS										
373000 REFUNDS & REIMBURSEMENTS	35,000				6,440	0%			0	0%
Group:	35,000				6,440	0%	0	0	0	0%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	1,122	5,962	822	13,436	3,000	448%	6,000		6,000	200%
Group:	1,122	5,962	822	13,436	3,000	448%	6,000	0	6,000	200%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					3,837	0%			0	0%
398400 UNENCUMBERED FUNDS ~					200,000	0%			0	0%
Group:					203,837	0%	0	0	0	0%

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2 STREETS & PARKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
399000 TRANSFER FROM OTHER FUND										
399100 SPRING CLEAN UP		30,000	60,000	30,000	30,000	100%	16,000		16,000	53%
Group:		30,000	60,000	30,000	30,000	100%	16,000	0	16,000	53%
Fund:	889,478	907,766	878,024	1,033,511	1,371,248	75%	1,336,332	-229,880	1,106,452	80%

3 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	163,348	211,588	218,336	218,189	216,000	101%	250,203	-4,441	245,762	113%
319100 PENALTY & INTEREST	3,409	3,006	2,877	2,641	3,000	88%	3,000		3,000	100%
Group:	166,757	214,594	221,213	220,830	219,000	101%	253,203	-4,441	248,762	113%
331000 GRANT REVENUE										
331000 GRANT REVENUE	40	455	3,219	12,687	10,000	127%	10,000		10,000	100%
Group:	40	455	3,219	12,687	10,000	127%	10,000	0	10,000	100%
334000 GRANTS										
334100 DONATIONS					0	0%	500		500	*****%
Group:					0	0%	500	0	500	*****%
335000 STATE SALES TAX										
335000 STATE SALES TAX	8,581	18,549	17,917	18,767	18,000	104%	18,828		18,828	104%
335500 COUNTY SALES TAX	19,188	20,041	19,799	21,275	15,000	142%	15,690		15,690	104%
335600 SALES TAX	412	390	486	433	400	108%	500		500	125%
Group:	28,181	38,980	38,202	40,475	33,400	121%	35,018	0	35,018	104%
356000 RURAL DUES										
356000 RURAL DUES	7,120	6,963	7,274	6,954	7,000	99%	7,500		7,500	107%
Group:	7,120	6,963	7,274	6,954	7,000	99%	7,500	0	7,500	107%
361000 FINES										
361000 FINES	3,719	3,112	2,630	3,108	3,000	104%	3,000		3,000	100%
Group:	3,719	3,112	2,630	3,108	3,000	104%	3,000	0	3,000	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	79	55	117	207	75	276%	100		100	133%
Group:	79	55	117	207	75	276%	100	0	100	133%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	3,498	3,209	7,240	3,805	7,000	54%	7,000		7,000	100%
Group:	3,498	3,209	7,240	3,805	7,000	54%	7,000	0	7,000	100%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					20,202	0%	14,750		14,750	73%
Group:					20,202	0%	14,750	0	14,750	73%
Fund:	209,394	267,368	279,895	288,066	299,677	96%	331,071	-4,441	326,630	108%

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5 INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	72,501	62,262	70,434	73,633	72,743	101%	74,336		74,336	102%
319100 PENALTY & INTEREST	886	802	896	843	700	120%	800		800	114%
Group:	73,387	63,064	71,330	74,476	73,443	101%	75,136	0	75,136	102%
371000 INTEREST EARNED										
371000 INTEREST EARNED	22	53	73	113	50	226%	100		100	200%
Group:	22	53	73	113	50	226%	100	0	100	200%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					0	0%	5,000		5,000	*****%
Group:					0	0%	5,000	0	5,000	*****%
399000 TRANSFER FROM OTHER FUND										
399200 WATER FUND PORTION	9,550	9,550	9,550	9,600	9,600	100%	10,233		10,233	106%
399300 SEWER FUND PORTION	9,550	9,550	9,550	9,600	9,600	100%	10,233		10,233	106%
Group:	19,100	19,100	19,100	19,200	19,200	100%	20,466	0	20,466	106%
Fund:	92,509	82,217	90,503	93,789	92,693	101%	100,702	0	100,702	108%

6 RECREATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	52,487	49,396	37,089	53,758	53,250	101%	150,000	-23,149	126,851	238%
319100 PENALTY & INTEREST	1,490	1,022	741	666	1,300	51%	1,000		1,000	76%
Group:	53,977	50,418	37,830	54,424	54,550	100%	151,000	-23,149	127,851	234%
331000 GRANT REVENUE										
331000 GRANT REVENUE			7	4,000	0	***%			0	0%
Group:			7	4,000	0	***%	0	0	0	0%
335000 STATE SALES TAX										
335000 STATE SALES TAX	14,009	25,746	24,898	26,074	25,000	104%	41,949		41,949	167%
335500 COUNTY SALES TAX	79,874	75,093	71,501	76,828	43,006	179%	43,000		43,000	99%
Group:	93,883	100,839	96,399	102,902	68,006	151%	84,949	0	84,949	124%
350000										
350400 POOL REVENUE	75,486	54,835	73,648	77,910	75,000	104%	77,000		77,000	102%
350500 POOL REVENUE - CONCESSION	3,944	2,003	4,234	2,678	5,000	54%	5,000		5,000	100%
350600 POOL REVENUE - LESSONS	15,268	8,277	13,871	10,663	17,000	63%	17,000		17,000	100%
350700 POOL REVENUE - SPECIAL	3,806	1,550	2,002	1,126	3,000	38%	3,000		3,000	100%
Group:	98,504	66,665	93,755	92,377	100,000	92%	102,000	0	102,000	102%
371000 INTEREST EARNED										
371000 INTEREST EARNED	344	813	1,569	1,837	1,000	184%	1,500		1,500	150%
Group:	344	813	1,569	1,837	1,000	184%	1,500	0	1,500	150%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	2,289	3,074	2,703	841	3,500	24%	3,500		3,500	100%
Group:	2,289	3,074	2,703	841	3,500	24%	3,500	0	3,500	100%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					127,318	0%			0	0%
Group:					127,318	0%	0	0	0	0%
Fund:	248,997	221,809	232,263	256,381	354,374	72%	342,949	-23,149	319,800	90%

CITY OF PAYETTE
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7 AIRPORT

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	176	45,795	27,804	3,275	2,210	148%	26,170	-11,100	15,070	681%
319100 PENALTY & INTEREST	4	247	214	188	200	94%	200		200	100%
Group:	180	46,042	28,018	3,463	2,410	144%	26,370	-11,100	15,270	633%
320000 FUEL REVENUE										
320000 FUEL REVENUE	33,058	25,796	29,868	52,298	61,000	86%	93,000		93,000	152%
Group:	33,058	25,796	29,868	52,298	61,000	86%	93,000	0	93,000	152%
331000 GRANT REVENUE										
331400 USER FEES	4,662	4,060	5,417	5,538	5,000	111%	5,600		5,600	112%
Group:	4,662	4,060	5,417	5,538	5,000	111%	5,600	0	5,600	112%
334000 GRANTS										
334000 GRANTS			337,500		0	0%	144,000	-44,000	100,000	*****%
Group:			337,500		0	0%	144,000	-44,000	100,000	*****%
335000 STATE SALES TAX										
335000 STATE SALES TAX	2,969	3,202	2,978	3,128	3,000	104%	3,000		3,000	100%
Group:	2,969	3,202	2,978	3,128	3,000	104%	3,000	0	3,000	100%
338000 COUNTY MATCHING FUNDS										
338000 COUNTY MATCHING FUNDS			4,000	4,000	4,000	100%	4,000		4,000	100%
Group:			4,000	4,000	4,000	100%	4,000	0	4,000	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	36	81	176	11	100	11%	100		100	100%
Group:	36	81	176	11	100	11%	100	0	100	100%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					0	0%	5,000		5,000	*****%
Group:					0	0%	5,000	0	5,000	*****%
Fund:	40,905	79,181	407,957	68,438	75,510	91%	281,070	-55,100	225,970	299%

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20 CAPITAL IMPROVEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311100 PROPERTY TAXES	10,035	518	9,865	1,064	500	213%	500		500	100%
319100 PENALTY & INTEREST	142	141	64	99	50	198%	100		100	200%
Group:	10,177	659	9,929	1,163	550	211%	600	0	600	109%
371000 INTEREST EARNED										
371000 INTEREST EARNED	221	518	1,071	1,640	500	328%	1,200		1,200	240%
Group:	221	518	1,071	1,640	500	328%	1,200	0	1,200	240%
398000 UNENCUMBERED FUNDS										
398200 UNENCUMBERED FUNDS TO					93,950	0%	98,200	50,000	148,200	157%
Group:					93,950	0%	98,200	50,000	148,200	157%
Fund:	10,398	1,177	11,000	2,803	95,000	3%	100,000	50,000	150,000	157%

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21 RESERVE FOR PROJECTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					0	0%	40,000		40,000	*****%
Group:					0	0%	40,000	0	40,000	*****%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND		40,000	50,000	90,000	290,000	31%			0	0%
Group:		40,000	50,000	90,000	290,000	31%	0	0	0	0%
Fund:		40,000	50,000	90,000	290,000	31%	40,000	0	40,000	13%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
25 WATER										
346000										
346100 WATER METERED SALES	830,240	812,309	839,771	787,771	815,000	97%	840,000		840,000	103%
346200 WATER CONNECTION FEES	15,800	26,875	35,750	31,050	26,000	119%	26,000		26,000	100%
346900 OTHER REVENUE-WATER -	7,267	7,368	7,162	6,489	7,300	89%	7,300		7,300	100%
Group:	853,307	846,552	882,683	825,310	848,300	97%	873,300	0	873,300	102%
361000 FINES										
361000 FINES	51,879	35,911	46,895	44,900	29,000	155%	33,000		33,000	113%
Group:	51,879	35,911	46,895	44,900	29,000	155%	33,000	0	33,000	113%
371000 INTEREST EARNED										
371000 INTEREST EARNED	268	475	1,297	2,403	300	801%	1,500		1,500	500%
Group:	268	475	1,297	2,403	300	801%	1,500	0	1,500	500%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	3,184	3,256	25,107	76,117	3,000	***%	3,500		3,500	116%
Group:	3,184	3,256	25,107	76,117	3,000	***%	3,500	0	3,500	116%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					277,976	0%	213,016		213,016	76%
Group:					277,976	0%	213,016	0	213,016	76%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND					0	0%	300,000		300,000	*****%
tsfr from rehab fund										
399400 PENSION PLAN	-321				0	0%			0	0%
Group:	-321				0	0%	300,000	0	300,000	*****%
Fund:	908,317	886,194	955,982	948,730	1,158,576	82%	1,424,316	0	1,424,316	122%

26 WASTEWATER TREATMENT PLANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
347000										
347100 SEWER SERVICE REVENUE	1,335,657	1,534,007	1,460,354	1,236,442	1,353,726	91%	1,350,000		1,350,000	99%
347200 SEWER CONNECTION FEES	10,500	20,250	20,250	23,250	15,000	155%	15,000		15,000	100%
Group:	1,346,157	1,554,257	1,480,604	1,259,692	1,368,726	92%	1,365,000	0	1,365,000	99%
361000 FINES										
361000 FINES	120	10,000		120	0	***%			0	0%
Group:	120	10,000		120	0	***%	0	0	0	0%
371000 INTEREST EARNED										
371000 INTEREST EARNED	954	1,760	4,430	7,705	2,500	308%	4,500		4,500	180%
371150 BAB INTEREST	12,150	11,915	12,095	11,312	11,500	98%	11,000		11,000	95%
Group:	13,104	13,675	16,525	19,017	14,000	136%	15,500	0	15,500	110%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	-8,349	1,880	4,362	3,872	1,000	387%	1,500		1,500	150%
Group:	-8,349	1,880	4,362	3,872	1,000	387%	1,500	0	1,500	150%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS pickup & modems					0	0%	32,600		32,600	*****%
398200 UNENCUMBERED FUNDS TO					0	0%	75,000		75,000	*****%
Group:					0	0%	107,600	0	107,600	*****%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND					0	0%	93,858		93,858	*****%
399400 PENSION PLAN	-396				0	0%			0	0%
Group:	-396				0	0%	93,858	0	93,858	*****%
Fund:	1,350,636	1,579,812	1,501,491	1,282,701	1,383,726	93%	1,583,458	0	1,583,458	114%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
30 SANITATION										
345000										
345100 GARBAGE COLLECTION	309,771	324,026	330,277	310,321	296,200	105%	337,800		337,800	114%
345200 CART RENTAL COLLECTION	68,061	67,577	69,190	64,719	68,000	95%	70,200		70,200	103%
Group:	377,832	391,603	399,467	375,040	364,200	103%	408,000	0	408,000	112%
371000 INTEREST EARNED										
371000 INTEREST EARNED	91	214	440	672	100	672%	500		500	500%
Group:	91	214	440	672	100	672%	500	0	500	500%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					0	0%	10,000		10,000	*****%
398200 UNENCUMBERED FUNDS TO					58,800	0%			0	0%
Group:					58,800	0%	10,000	0	10,000	17%
Fund:	377,923	391,817	399,907	375,712	423,100	89%	418,500	0	418,500	98%

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31 WATER REHAB PROJECT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
371000 INTEREST EARNED										
371000 INTEREST EARNED	1,327	3,142	6,488	9,845	2,000	492%	5,000		5,000	250%
Group:	1,327	3,142	6,488	9,845	2,000	492%	5,000	0	5,000	250%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					122,400	0%	219,400		219,400	179%
Group:					122,400	0%	219,400	0	219,400	179%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	75,600	75,600	75,600	75,600	75,600	100%	75,600		75,600	100%
Group:	75,600	75,600	75,600	75,600	75,600	100%	75,600	0	75,600	100%
Fund:	76,927	78,742	82,088	85,445	200,000	43%	300,000	0	300,000	150%

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32 SEWER REHAB PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
371000 INTEREST EARNED										
371000 INTEREST EARNED	810	1,898	3,967	6,141	2,000	307%	4,000		4,000	200%
Group:	810	1,898	3,967	6,141	2,000	307%	4,000	0	4,000	200%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					22,400	0%	120,400		120,400	537%
Group:					22,400	0%	120,400	0	120,400	537%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	75,600	75,600	75,600	75,600	75,600	100%	75,600		75,600	100%
Group:	75,600	75,600	75,600	75,600	75,600	100%	75,600	0	75,600	100%
Fund:	76,410	77,498	79,567	81,741	100,000	82%	200,000	0	200,000	200%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
37 LID 98-1										
311000										
311110 ASSESSMENT RECEIPTS	42,679	16,475	374	6,297	4,000	157%	5,000		5,000	125%
319100 PENALTY & INTEREST	50	319	132	540	0	***%			0	0%
Group:	42,729	16,794	506	6,837	4,000	171%	5,000	0	5,000	125%
371000 INTEREST EARNED										
371000 INTEREST EARNED	105	270	524	145	0	***%			0	0%
Group:	105	270	524	145	0	***%	0	0	0	0%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE				20,178	30,000	67%			0	0%
Group:				20,178	30,000	67%	0	0	0	0%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					104,000	0%			0	0%
Group:					104,000	0%	0	0	0	0%
Fund:	42,834	17,064	1,030	27,160	138,000	20%	5,000	0	5,000	3%

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45 REVOLVING LOAN										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
371000 INTEREST EARNED	220	521	1,062	1,612	250	645%	250		250	100%
Group:	220	521	1,062	1,612	250	645%	250	0	250	100%
379000 MISCELLANEOUS REVENUE	3,264	3,024	3,024	2,772	3,000	92%	3,000		3,000	100%
Group:	3,264	3,024	3,024	2,772	3,000	92%	3,000	0	3,000	100%
398000 UNENCUMBERED FUNDS					96,750	0%	96,750	25,000	121,750	125%
Group:					96,750	0%	96,750	25,000	121,750	125%
Fund:	3,484	3,545	4,086	4,384	100,000	4%	100,000	25,000	125,000	125%

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49 HEALTH INSURANCE										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
371000 INTEREST EARNED	294	698	1,431	687	500	137%	500		500	100%
Group:	294	698	1,431	687	500	137%	500	0	500	100%
379000 MISCELLANEOUS REVENUE	109,807				0	0%			0	0%
Group:	109,807				0	0%	0	0	0	0%
398000 UNENCUMBERED FUNDS					69,500	0%	69,500		69,500	100%
Group:					69,500	0%	69,500	0	69,500	100%
Fund:	110,101	698	1,431	687	70,000	1%	70,000	0	70,000	100%

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53 IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
341000										
341310 IMPACT FEES - POLICE	8,599	-3,956			0	0%				0 0%
341320 IMPACT FEES - FIRE	7,088	-3,708			0	0%				0 0%
Group:	15,687	-7,664			0	0%	0	0		0 0%
Fund:	15,687	-7,664			0	0%	0	0		0 0%

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54 DEBT SERVICES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
311000										
311120 BOND RECEIPTS - LIBRARY	50,821	50,598	51,819	53,137	50,599	105%	50,599		50,599	100%
Group:	50,821	50,598	51,819	53,137	50,599	105%	50,599	0	50,599	100%
371000 INTEREST EARNED										
371150 BAB INTEREST	12,609	12,397	11,594	11,832	11,100	107%	11,100		11,100	100%
Group:	12,609	12,397	11,594	11,832	11,100	107%	11,100	0	11,100	100%
Fund:	63,430	62,995	63,413	64,969	61,699	105%	61,699	0	61,699	100%
Grand Total:	6,786,663	6,847,931	7,321,947	6,867,104	8,693,223		9,385,851	-362,899	9,022,952	

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1 GENERAL FUND

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	14-15	15-16	16-17	17-18						
PROPERTY TAX REVENUE										
311100 PROPERTY TAXES	1,545,858	1,406,547	1,412,396	1,424,846	1,401,298	102%	1,682,149	-325,303	1,356,846	96%
319100 PENALTY & INTEREST	28,721	24,124	22,199	20,435	25,000	82%	25,000		25,000	100%
FRANCHISE FEES										
316000 FRANCHISE FEES	60,431	55,847	57,334	64,079	60,000	107%	60,000		60,000	100%
LICENSE & PERMIT REVENUE										
321100 BUSINESS & ALCOHOL	9,873	9,082	7,922	6,563	9,500	69%	9,500		9,500	100%
100321900 PLANNING & ZONING	2,850	4,450	3,310	3,630	4,500	81%	4,500		4,500	100%
322100 BUILDING PERMITS	32,919	66,121	78,485	87,373	70,000	125%	81,000		81,000	115%
GRANT REVENUE										
331000 GRANT REVENUE	70,780	2,964	5,300	414	5,000	8%	10,000	15,000	25,000	500%
331110 ANIMAL RESCUE	1,090				0	0%			0	0%
331120 UB ASSISTANCE		33	270	352	1,000	35%	1,000		1,000	100%
331200 JAG GRANT	519	50,833	65,496	5,817	2,000	291%	2,000		2,000	100%
INTERGOVERNMENTAL REVENUE										
335000 STATE SALES TAX	214,679	206,796	210,886	185,457	177,739	104%	177,739		177,739	100%
335100 STATE LIQUOR	95,232	109,158	110,784	122,295	110,000	111%	117,977		117,977	107%
335400 COURT REVENUE	31,194	26,227	28,095	24,477	30,277	81%	30,000		30,000	99%
335500 COUNTY SALES TAX	88,273	104,189	113,886	122,381	90,000	136%	90,000		90,000	100%
335600 SALES TAX	1		13		0	0%			0	0%
ANIMAL CONTROL REVENUE										
353100 DOG LICENSES	9,483	8,044	9,020	8,516	9,000	95%	9,000		9,000	100%
353200 DOG FINES	2,415	1,286	1,930	740	2,000	37%	2,000		2,000	100%
353300 DOG IMPOUND	1,385	1,380	1,770	1,690	1,600	106%	1,600		1,600	100%
DRUG FORFEITURE										
362000 DRUG FORFEITURE	12				0	0%			0	0%
INTEREST EARNED										
371000 INTEREST EARNED	1,278	2,820	5,858	8,879	4,000	222%	8,000		8,000	200%
REFUNDS & REIMBURSEMENTS										
373100 ENGINEERING COST		690	210	1,500	3,000	50%	3,000		3,000	100%
MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	72,240	42,321	44,049	24,543	40,000	61%	40,000	80,000	120,000	300%
<i>sale of surplus property; Iowa \$25K - brickyard \$55K</i>										
SANITATION REVENUE										
379100 SANITATION CONTRACT		34,800	75,772	48,600	48,600	100%	40,536		40,536	83%

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GENERAL FUND Account	----- Actuals -----				Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget	% Old Budget
	14-15	15-16	16-17	17-18						
<u>UNENCUMBERED FUNDS</u>										
398000 UNENCUMBERED FUNDS					61,718	0%			0	0%
398200 UNENCUMBERED FUNDS					200,000	0%	203,365	32,524	235,889	117%
398300 UNENCUMBERED FUND FIRE <i>new fire engine \$85K & police car \$47K</i>					90,000	0%	85,000	47,450	132,450	147%
<u>TRANSFER FROM OTHER FUND</u>										
399000 TRANSFER FROM OTHER FUND			28,325		33,388	0%	7,388	25,000	32,388	97%
Fund:	2,269,233	2,157,712	2,283,310	2,162,587	2,479,620	87%	2,690,754	-125,329	2,565,425	103%

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2 STREETS & PARKS

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	14-15	15-16	16-17	17-18						
<u>PROPERTY TAX REVENUE</u>										
311100 PROPERTY TAXES	425,461	414,440	392,609	519,463	517,293	100%	765,352	-229,880	535,472	103%
319100 PENALTY & INTEREST	4,807	5,403	6,197	6,039	5,500	110%	5,500		5,500	100%
<u>GRANT REVENUE</u>										
331000 GRANT REVENUE				7,427	5,500	135%	6,000		6,000	109%
<u>INTERGOVERNMENTAL REVENUE</u>										
335000 STATE SALES TAX				36,158	34,656	104%	35,000		35,000	100%
335300 HIGHWAY USERS TAX (GAS)	259,688	328,338	343,023	344,773	334,100	103%	266,000		266,000	79%
335310 Highway HB312					0	0%	83,224		83,224	*****
335500 COUNTY SALES TAX	10,276	10,412	14,806	15,909	77,322	21%	88,656		88,656	114%
338100 ROAD & BRIDGE TAX	150,452	109,928	56,256	58,415	150,000	39%	60,000		60,000	
<u>PERMITS</u>										
343200 ENCHROACHMENT PERMIT	1,925	1,500	1,600	1,600	1,600	100%	1,600		1,600	100%
<u>INTEREST EARNED</u>										
371000 INTEREST EARNED	747	1,783	2,711	291	2,000	15%	3,000		3,000	150%
<u>REFUNDS & REIMBURSEMENTS</u>										
373000 REFUNDS & REIMBURSEMENTS	35,000				6,440	0%			0	0%
<u>MISCELLANEOUS REVENUE</u>										
379000 MISCELLANEOUS REVENUE	1,122	5,962	822	13,436	3,000	448%	6,000		6,000	200%
<u>UNENCUMBERED FUNDS</u>										
398100 UNENCUMBERED FUNDS					3,837	0%			0	0%
398400 UNENCUMBERED FUNDS ~					200,000	0%			0	0%
<u>TRANSFER FROM OTHER FUND</u>										
399100 SPRING CLEAN UP		30,000	60,000	30,000	30,000	100%	16,000		16,000	53%
Fund:	889,478	907,766	878,024	1,033,511	1,371,248	75%	1,336,332	-229,880	1,106,452	80%

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3 LIBRARY

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	14-15	15-16	16-17	17-18						
<u>PROPERTY TAX</u>										
311100 PROPERTY TAXES	163,348	211,588	218,336	218,189	216,000	101%	250,203	-4,441	245,762	113%
319100 PENALTY & INTEREST	3,409	3,006	2,877	2,641	3,000	88%	3,000		3,000	100%
<u>GRANT REVENUE</u>										
331000 GRANT REVENUE	40	455	3,219	12,687	10,000	127%	10,000		10,000	100%
334100 DONATIONS					0	0%	500		500	*****%
<u>INTERGOVERNMENTAL REVENUE</u>										
335000 STATE SALES TAX	8,581	18,549	17,917	18,767	18,000	104%	18,828		18,828	104%
335500 COUNTY SALES	19,188	20,041	19,799	21,275	15,000	142%	15,690		15,690	104%
335600 SALES TAX	412	390	486	433	400	108%	500		500	125%
<u>RURAL DUES</u>										
356000 RURAL DUES	7,120	6,963	7,274	6,954	7,000	99%	7,500		7,500	107%
<u>FINES</u>										
361000 FINES	3,719	3,112	2,630	3,108	3,000	104%	3,000		3,000	100%
Group:	3,719	3,112	2,630	3,108	3,000	104%	3,000	0	3,000	100%
<u>INTEREST EARNED</u>										
371000 INTEREST EARNED	79	55	117	207	75	276%	100		100	133%
<u>MISCELLANEOUS REVENUE</u>										
379000 MISCELLANEOUS REVENUE	3,498	3,209	7,240	3,805	7,000	54%	7,000		7,000	100%
<u>UNENCUMBERED FUNDS</u>										
398100 UNENCUMBERED FUNDS					20,202	0%	14,750		14,750	73%
Fund:	209,394	267,368	279,895	288,066	299,677	96%	331,071	-4,441	326,630	108%

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5 INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec. Budget	Budget	Budget	Budget	Budget
					17-18	17-18	18-19	Change	18-19	18-19
PROPERTY TAXES										
311100 PROPERTY TAXES	72,501	62,262	70,434	73,633	72,743	101%	74,336		74,336	102%
319100 PENALTY & INTEREST	886	802	896	843	700	120%	800		800	114%
INTEREST EARNED										
371000 INTEREST EARNED	22	53	73	113	50	226%	100		100	200%
UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					0	0%	5,000		5,000	*****%
TRANSFER FROM OTHER FUND										
399200 WATER FUND PORTION	9,550	9,550	9,550	9,600	9,600	100%	10,233		10,233	106%
399300 SEWER FUND PORTION	9,550	9,550	9,550	9,600	9,600	100%	10,233		10,233	106%
Fund:	92,509	82,217	90,503	93,789	92,693	101%	100,702	0	100,702	108%

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6 RECREATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
<u>PROPERTY TAXES</u>										
311100 PROPERTY TAXES	52,487	49,396	37,089	53,758	53,250	101%	150,000	-23,149	126,851	238%
319100 PENALTY & INTEREST	1,490	1,022	741	666	1,300	51%	1,000		1,000	76%
<u>GRANT REVENUE</u>										
331000 GRANT REVENUE			7	4,000		0 ***%			0	0%
<u>INTERGOVERNMENTAL REVENUE</u>										
335000 STATE SALES TAX	14,009	25,746	24,898	26,074	25,000	104%	41,949		41,949	167%
335500 COUNTY SALES TAX	79,874	75,093	71,501	76,828	43,006	179%	43,000		43,000	99%
<u>POOL REVENUE</u>										
350400 POOL REVENUE	75,486	54,835	73,648	77,910	75,000	104%	77,000		77,000	102%
350500 POOL REVENUE - CONCESSION	3,944	2,003	4,234	2,678	5,000	54%	5,000		5,000	100%
350600 POOL REVENUE - LESSONS	15,268	8,277	13,871	10,663	17,000	63%	17,000		17,000	100%
350700 POOL REVENUE - SPECIAL	3,806	1,550	2,002	1,126	3,000	38%	3,000		3,000	100%
<u>INTEREST EARNED</u>										
371000 INTEREST EARNED	344	813	1,569	1,837	1,000	184%	1,500		1,500	150%
<u>MISCELLANEOUS REVENUE</u>										
379000 MISCELLANEOUS REVENUE	2,289	3,074	2,703	841	3,500	24%	3,500		3,500	100%
<u>UNENCUMBERED FUNDS</u>										
398000 UNENCUMBERED FUNDS					127,318	0%			0	0%
Fund:	248,997	221,809	232,263	256,381	354,374	72%	342,949	-23,149	319,800	90%

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7 AIRPORT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
<u>PROPERTY TAXES</u>										
311100 PROPERTY TAXES	176	45,795	27,804	3,275	2,210	148%	26,170	-11,100	15,070	681%
319100 PENALTY & INTEREST	4	247	214	188	200	94%	200		200	100%
<u>FUEL REVENUE</u>										
320000 FUEL REVENUE	33,058	25,796	29,868	52,298	61,000	86%	93,000		93,000	152%
<u>GRANT REVENUE</u>										
331400 USER FEES	4,662	4,060	5,417	5,538	5,000	111%	5,600		5,600	112%
334000 GRANTS			337,500		0	0%	144,000	-44,000	100,000	*****%
<u>STATE SALES TAX</u>										
335000 STATE SALES TAX	2,969	3,202	2,978	3,128	3,000	104%	3,000		3,000	100%
<u>INTERGOVERNMENTAL REVENUE</u>										
338000 COUNTY MATCHING FUNDS			4,000	4,000	4,000	100%	4,000		4,000	100%
<u>INTEREST EARNED</u>										
371000 INTEREST EARNED	36	81	176	11	100	11%	100		100	100%
<u>UNENCUMBERED FUNDS</u>										
398100 UNENCUMBERED FUNDS					0	0%	5,000		5,000	*****%
Fund:	40,905	79,181	407,957	68,438	75,510	91%	281,070	-55,100	225,970	299%

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20 CAPITAL IMPROVEMENT

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	14-15	15-16	16-17	17-18						
PROPERTY TAX										
311100 PROPERTY TAXES	10,035	518	9,865	1,064	500	213%	500		500	100%
319100 PENALTY & INTEREST	142	141	64	99	50	198%	100		100	200%
INTEREST EARNED										
371000 INTEREST EARNED	221	518	1,071	1,640	500	328%	1,200		1,200	240%
UNENCUMBERED FUNDS										
398200 UNENCUMBERED FUNDS TO					93,950	0%	98,200	50,000	148,200	157%
Fund:	10,398	1,177	11,000	2,803	95,000	3%	100,000	50,000	150,000	157%

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21 RESERVE FOR PROJECTS

Account	Actuals				Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
	14-15	15-16	16-17	17-18						
<u>UNENCUMBERED FUNDS</u>										
398100 UNENCUMBERED FUNDS					0	0%	40,000		40,000	*****%
<u>TRANSFER FROM OTHER FUND</u>										
399000 TRANSFER FROM OTHER FUND		40,000	50,000	90,000	290,000	31%			0	0%
Fund:		40,000	50,000	90,000	290,000	31%	40,000	0	40,000	13%

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25 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
<u>WATER REVENUE</u>										
346100 WATER METERED SALES	830,240	812,309	839,771	787,771	815,000	97%	840,000		840,000	103%
346200 WATER CONNECTION FEES	15,800	26,875	35,750	31,050	26,000	119%	26,000		26,000	100%
346900 OTHER REVENUE-WATER -	7,267	7,368	7,162	6,489	7,300	89%	7,300		7,300	100%
<u>FINES</u>										
361000 FINES	51,879	35,911	46,895	44,900	29,000	155%	33,000		33,000	113%
<u>INTEREST EARNED</u>										
371000 INTEREST EARNED	268	475	1,297	2,403	300	801%	1,500		1,500	500%
<u>MISCELLANEOUS REVENUE</u>										
379000 MISCELLANEOUS REVENUE	3,184	3,256	25,107	76,117	3,000	***%	3,500		3,500	116%
<u>UNENCUMBERED FUNDS</u>										
398100 UNENCUMBERED FUNDS					277,976	0%	213,016		213,016	76%
<u>TRANSFER FROM OTHER FUND</u>										
399000 TRANSFER FROM OTHER FUND					0	0%	300,000		300,000	*****%
<i>tsfr from rehab fund</i>									0	0%
399400 PENSION PLAN	-321				0	0%				
Fund:	908,317	886,194	955,982	948,730	1,158,576	82%	1,424,316	0	1,424,316	122%

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26 WASTEWATER TREATMENT PLANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
SEWER REVENUE										
347100 SEWER SERVICE REVENUE	1,335,657	1,534,007	1,460,354	1,236,442	1,353,726	91%	1,350,000		1,350,000	99%
347200 SEWER CONNECTION FEES	10,500	20,250	20,250	23,250	15,000	155%	15,000		15,000	100%
FINES										
361000 FINES	120	10,000		120		0 ***%			0	0%
INTEREST EARNED										
371000 INTEREST EARNED	954	1,760	4,430	7,705	2,500	308%	4,500		4,500	180%
371150 BAB INTEREST	12,150	11,915	12,095	11,312	11,500	98%	11,000		11,000	95%
MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	-8,349	1,880	4,362	3,872	1,000	387%	1,500		1,500	150%
UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS pickup & modems					0	0%	32,600		32,600	*****%
398200 FUNDS TO REHAB					0	0%	75,000		75,000	*****%
TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND					0	0%	93,858		93,858	*****%
399400 PENSION PLAN	-396				0	0%			0	0%
Fund:	1,350,636	1,579,812	1,501,491	1,282,701	1,383,726	93%	1,583,458	0	1,583,458	114%

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30 SANITATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
<u>SANITATION REVENUE</u>										
345100 GARBAGE COLLECTION	309,771	324,026	330,277	310,321	296,200	105%	337,800		337,800	114%
345200 CART RENTAL COLLECTION	68,061	67,577	69,190	64,719	68,000	95%	70,200		70,200	103%
<u>INTEREST EARNED</u>										
371000 INTEREST EARNED	91	214	440	672	100	672%	500		500	500%
<u>UNENCUMBERED FUNDS</u>										
398000 UNENCUMBERED FUNDS					0	0%	10,000		10,000	*****%
398200 UNENCUMBERED FUNDS					58,800	0%			0	0%
Fund:	377,923	391,817	399,907	375,712	423,100	89%	418,500	0	418,500	98%

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31 WATER REHAB PROJECTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
INTEREST EARNED										
371000 INTEREST EARNED	1,327	3,142	6,488	9,845	2,000	492%	5,000		5,000	250%
UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					122,400	0%	219,400		219,400	179%
TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	75,600	75,600	75,600	75,600	75,600	100%	75,600		75,600	100%
Fund:	76,927	78,742	82,088	85,445	200,000	43%	300,000	0	300,000	150%

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32 SEWER REHAB PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
<u>INTEREST EARNED</u>										
371000 INTEREST EARNED	810	1,898	3,967	6,141	2,000	307%	4,000		4,000	200%
<u>UNENCUMBERED FUNDS</u>										
398000 UNENCUMBERED FUNDS					22,400	0%	120,400		120,400	537%
<u>TRANSFER FROM OTHER FUND</u>										
399000 TRANSFER FROM OTHER FUND	75,600	75,600	75,600	75,600	75,600	100%	75,600		75,600	100%
Fund:	76,410	77,498	79,567	81,741	100,000	82%	200,000	0	200,000	200%

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37 LID 98-1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
ASSESSMENTS										
311110 ASSESSMENT RECEIPTS	42,679	16,475	374	6,297	4,000	157%	5,000		5,000	125%
319100 PENALTY & INTEREST	50	319	132	540	0	***%			0	0%
INTEREST EARNED										
371000 INTEREST EARNED	105	270	524	145	0	***%			0	0%
MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE				20,178	30,000	67%			0	0%
UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					104,000	0%			0	0%
Fund:	42,834	17,064	1,030	27,160	138,000	20%	5,000	0	5,000	3%

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45 REVOLVING LOAN

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
<u>INTEREST EARNED</u>										
371000 INTEREST EARNED	220	521	1,062	1,612	250	645%	250		250	100%
<u>MISCELLANEOUS REVENUE</u>										
379000 MISCELLANEOUS REVENUE	3,264	3,024	3,024	2,772	3,000	92%	3,000		3,000	100%
Group:	3,264	3,024	3,024	2,772	3,000	92%	3,000	0	3,000	100%
<u>UNENCUMBERED FUNDS</u>										
398100 UNENCUMBERED FUNDS					96,750	0%	96,750	25,000	121,750	125%
Fund:	3,484	3,545	4,086	4,384	100,000	4%	100,000	25,000	125,000	125%

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49 HEALTH INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
<u>INTEREST EARNED</u>										
371000 INTEREST EARNED	294	698	1,431	687	500	137%	500		500	100%
<u>MISCELLANEOUS REVENUE</u>										
379000 MISCELLANEOUS REVENUE	109,807				0	0%			0	0%
<u>UNENCUMBERED FUNDS</u>										
398100 UNENCUMBERED FUNDS					69,500	0%	69,500		69,500	100%
Fund:	110,101	698	1,431	687	70,000	1%	70,000	0	70,000	100%

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54 DEBT SERVICES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
<u>PROPERTY TAX</u>										
311120 BOND RECEIPTS - LIBRARY	50,821	50,598	51,819	53,137	50,599	105%	50,599		50,599	100%
<u>INTEREST EARNED</u>										
371150 BAB INTEREST	12,609	12,397	11,594	11,832	11,100	107%	11,100		11,100	100%
Fund:	63,430	62,995	63,413	64,969	61,699	105%	61,699	0	61,699	100%
Grand Total:	6,786,663	6,847,931	7,321,947	6,867,104	8,693,223		9,385,851	-362,899	9,022,952	