

Town of Meeteetse
Statement of Revenue and Expenditures

Revised Budget
 For General (100)
 For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
100-00-4110	General Property Taxes	\$ 0.00	\$ 2,475.64	\$ 21,226.00	\$ 18,189.68	14.30%
100-00-4112	Cable TV Franchise	0.00	0.00	1,050.00	1,296.30	(23.46%)
100-00-4114	Gas Franchise	0.00	0.00	4,650.00	2,969.88	36.13%
100-00-4220	Liquor Licenses	0.00	0.00	2,275.00	2,551.92	(12.17%)
100-00-4222	Business Licenses	0.00	0.00	6,000.00	7,800.00	(30.00%)
100-00-4224	Building Permits	0.00	44.00	150.00	230.00	(53.33%)
100-00-4226	Animal Licenses	0.00	0.00	550.00	545.00	0.91%
100-00-4310	Sales & Use Tax	0.00	6,497.92	94,197.00	113,297.65	(20.28%)
100-00-4312	Cigarette Tax	0.00	93.06	1,630.00	1,285.84	21.11%
100-00-4314	Gasoline Tax	0.00	1,203.11	16,602.00	17,862.12	(7.59%)
100-00-4316	Mineral Royalties Tax	0.00	3,755.82	29,890.00	30,023.28	(0.45%)
100-00-4318	Severance Tax	0.00	3,032.75	12,139.00	12,131.00	0.07%
100-00-4320	Lodging Tax	0.00	15.15	3,300.00	613.99	81.39%
100-00-4322	STATE OF WY- SUPP FUND	0.00	0.00	46,852.00	46,558.68	0.63%
100-00-4323	Lottery	0.00	0.00	1,873.00	1,276.18	31.86%
100-00-4324	Cemetery District	0.00	3,900.00	46,559.00	46,800.00	(0.52%)
100-00-4341	Capital Facilities Tax Overage	0.00	716.50	0.00	152,165.10	0.00%
100-00-4342	SRTS GRANT	0.00	0.00	132,798.00	0.00	100.00%
100-00-4350	Transfers In Cash Reserve	0.00	0.00	0.00	0.00	0.00%
100-00-4352	Transfers In from Dep Reserve	0.00	0.00	211,988.00	0.00	100.00%
100-00-4354	Cash on Hand	0.00	0.00	21,462.00	0.00	100.00%
100-00-4356	Transfer In from Sewer	0.00	0.00	30,000.00	30,000.00	0.00%
100-00-4410	Copy Machines Fees	0.00	0.00	25.00	13.50	46.00%
100-00-4412	Kennel Fees	0.00	0.00	50.00	0.00	100.00%
100-00-4416	Vehicle Towing	0.00	0.00	50.00	0.00	100.00%
100-00-4418	Election Filing Fees	0.00	0.00	100.00	50.00	50.00%
100-00-4420	Court Costs & Fees	0.00	0.00	100.00	10.00	90.00%
100-00-4510	Fines & Forfeits	0.00	0.00	500.00	813.00	(62.60%)
100-00-4614	Interest Earnings	0.00	164.58	300.00	5,764.23	(1821.41%)
100-00-4616	Other Revenue	0.00	25.00	1,000.00	3,588.58	(258.86%)
100-00-4618	Unanticipated Revenue	0.00	635.00	1,000.00	23,280.85	(2228.09%)
100-00-4622	MYPP	0.00	275.00	20,000.00	21,646.60	(8.23%)
Total Revenues		0.00	22,833.53	708,316.00	540,763.38	23.66%
Total General Revenues		\$ 0.00	\$ 22,833.53	\$ 708,316.00	\$ 540,763.38	23.66%

Expenditures**Court Expenditures**

100-10-5110	Salaries	\$ 0.00	\$ 75.00	\$ 900.00	\$ 900.00	0.00%
100-10-5120	FICA Taxes	0.00	5.74	69.00	68.88	0.17%
100-10-5622	Postage	0.00	0.00	150.00	0.00	100.00%
Total Court Expenditures		0.00	80.74	1,119.00	968.88	13.42%

Mayor Expenditures

100-11-5110	Salaries	0.00	250.00	3,000.00	3,000.00	0.00%
-------------	----------	------	--------	----------	----------	-------

Town of Meeteetse
Statement of Revenue and Expenditures

Revised Budget
 For General (100)
 For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-5120 FICA Taxes	0.00	19.13	230.00	229.56	0.19%
100-11-5210 Travel/School Expenses	0.00	0.00	100.00	0.00	100.00%
100-11-5410 Office Supplies	0.00	50.00	50.00	50.00	0.00%
100-11-5620 Miscellaneous	0.00	0.00	175.00	129.38	26.07%
100-11-5622 Postage	0.00	0.00	160.00	42.10	73.69%
100-11-5900 Cash Reserve	0.00	0.00	0.00	0.00	0.00%
100-11-5910 Dep Reserve	0.00	0.00	128,983.00	0.00	100.00%
100-11-5912 Transfer Out	0.00	0.00	0.00	0.00	0.00%
Total Mayor Expenditures	0.00	319.13	132,698.00	3,451.04	97.40%
Council Expenditures					
100-12-5110 Salaries	0.00	322.96	1,800.00	1,668.54	7.30%
100-12-5120 FICA Taxes	0.00	0.00	138.00	0.00	100.00%
100-12-5210 Travel/School Expenses	0.00	0.00	800.00	1,442.20	(80.28%)
100-12-5222 Advertising	0.00	0.00	2,500.00	1,151.50	53.94%
100-12-5224 Attorney Fees	0.00	0.00	14,000.00	4,178.65	70.15%
100-12-5225 Audit Fees	0.00	0.00	12,000.00	16,000.00	(33.33%)
100-12-5226 Bonds & Insurance	0.00	4,055.50	22,000.00	25,774.83	(17.16%)
100-12-5230 Municipal Elections	0.00	0.00	700.00	0.00	100.00%
100-12-5310 Dues	0.00	0.00	1,700.00	1,663.36	2.16%
100-12-5312 Supplements & Books	0.00	0.00	150.00	30.00	80.00%
100-12-5314 MEDA	0.00	0.00	750.00	750.00	0.00%
100-12-5316 Senior Citizens	0.00	0.00	1,000.00	1,000.00	0.00%
100-12-5326 Contract Services	0.00	0.00	7,000.00	3,662.71	47.68%
100-12-5410 Office Supplies	0.00	94.20	400.00	429.33	(7.33%)
100-12-5416 Maps	0.00	0.00	640.00	1,234.70	(92.92%)
100-12-5418 Gas, Oil, Lube, Etc.	0.00	0.00	60.00	0.00	100.00%
100-12-5425 COVID-19 RESPONSE	0.00	0.00	0.00	0.00	0.00%
100-12-5620 Miscellaneous	0.00	63.56	0.00	123.26	0.00%
100-12-5622 Postage	0.00	50.00	410.00	285.87	30.28%
Total Council Expenditures	0.00	4,586.22	66,048.00	59,394.95	10.07%
Financial Expenditures					
100-13-5110 Salaries	0.00	2,454.32	40,000.00	36,014.62	9.96%
100-13-5112 Part-Time Salaries	0.00	1,094.32	15,000.00	16,700.57	(11.34%)
100-13-5114 Terminal Pay	0.00	0.00	4,000.00	0.00	100.00%
100-13-5120 FICA Taxes	0.00	266.20	4,208.00	3,962.39	5.84%
100-13-5122 Wyoming Retirement	0.00	582.53	9,416.00	8,245.33	12.43%
100-13-5124 Medical Insurance	0.00	1,278.17	17,500.00	16,189.27	7.49%
100-13-5126 Unemployment	0.00	0.00	400.00	664.87	(66.22%)
100-13-5128 Worker's Compensation	0.00	94.74	1,524.00	1,330.70	12.68%
100-13-5130 Life Insurance	0.00	0.00	30.00	167.28	(457.60%)
100-13-5132 Wadell/Reed 457	0.00	8.82	550.00	125.18	77.24%
100-13-5210 Travel/School Expenses	0.00	0.00	6,000.00	7,177.94	(19.63%)
100-13-5212 Communications	0.00	560.42	3,750.00	4,060.22	(8.27%)
100-13-5218 Equipment Repairs	0.00	0.00	750.00	1,179.75	(57.30%)
100-13-5223 Bank Charges	0.00	62.00	2,500.00	2,119.65	15.21%
100-13-5227 Software Agreement	0.00	0.00	4,020.00	2,865.70	28.71%
100-13-5310 Dues	0.00	6.50	1,100.00	746.50	32.14%

Town of Meeteetse
Statement of Revenue and Expenditures

Revised Budget
For General (100)
For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-5410 Office Supplies	0.00	112.79	3,550.00	2,984.36	15.93%
100-13-5412 Equipment Supplies	0.00	464.98	150.00	464.98	(209.99%)
100-13-5418 Gas, Oil, Lube, Etc.	0.00	0.00	1,400.00	970.12	30.71%
100-13-5620 Miscellaneous	0.00	0.00	180.00	349.56	(94.20%)
100-13-5622 Postage	0.00	50.00	360.00	285.85	20.60%
100-13-5914 Misc Cash Adjustment	0.00	0.00	0.00	0.00	0.00%
100-13-5916 Payroll Payable Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Financial Expenditures	0.00	7,035.79	116,388.00	106,604.84	8.41%
Police Expenditures					
100-14-5112 Part-Time Salaries	0.00	0.00	100.00	0.00	100.00%
100-14-5116 Law Enforcement Contract	0.00	0.00	22,000.00	22,000.00	0.00%
100-14-5120 FICA Taxes	0.00	0.00	8.00	0.00	100.00%
100-14-5122 Wyoming Retirement	0.00	0.00	17.00	0.00	100.00%
100-14-5124 Medical Insurance	0.00	0.00	0.00	0.00	0.00%
100-14-5126 Unemployment	0.00	0.00	0.00	0.00	0.00%
100-14-5128 Worker's Compensation	0.00	0.00	2.00	0.00	100.00%
100-14-5132 Wadell/Reed 457	0.00	0.00	0.00	0.00	0.00%
100-14-5134 Drug Tests	0.00	0.00	0.00	0.00	0.00%
100-14-5212 Communications	0.00	239.01	1,600.00	1,938.35	(21.15%)
100-14-5236 Kennel Fees	0.00	0.00	100.00	77.60	22.40%
100-14-5410 Office Supplies	0.00	0.00	150.00	0.00	100.00%
100-14-5620 Miscellaneous	0.00	0.00	100.00	0.00	100.00%
Total Police Expenditures	0.00	239.01	24,077.00	24,015.95	0.25%
Health & Safety Expenditures					
100-15-5134 Drug Tests	0.00	0.00	500.00	48.00	90.40%
100-15-5236 Animal Control	0.00	0.00	0.00	0.00	0.00%
100-15-5238 Safety Supplies	0.00	0.00	200.00	400.35	(100.18%)
100-15-5326 Contract Services	0.00	0.00	150.00	0.00	100.00%
100-15-5414 Flood Plan	0.00	0.00	50.00	0.00	100.00%
Total Health & Safety Expenditures	0.00	0.00	900.00	448.35	50.18%
Town Hall Expenditures					
100-16-5214 Gas - Heat	0.00	47.14	800.00	1,137.89	(42.24%)
100-16-5216 Electricity	0.00	112.42	2,000.00	1,517.69	24.12%
100-16-5218 Equipment Repairs	0.00	0.00	3,600.00	0.00	100.00%
100-16-5232 Building Repairs	0.00	150.00	7,000.00	2,324.65	66.79%
100-16-5412 Equipment Supplies	0.00	286.00	500.00	492.66	1.47%
100-16-5620 Miscellaneous	0.00	0.00	150.00	22.15	85.23%
Total Town Hall Expenditures	0.00	595.56	14,050.00	5,495.04	60.89%
Streets Expenditures					
100-17-5110 Salaries	0.00	719.68	20,500.00	17,257.50	15.82%
100-17-5114 Terminal Pay	0.00	0.00	500.00	0.00	100.00%
100-17-5120 FICA Taxes	0.00	54.34	1,568.00	1,307.73	16.60%
100-17-5122 Wyoming Retirement	0.00	126.80	3,510.00	3,043.07	13.30%
100-17-5124 Medical Insurance	0.00	409.70	9,160.00	7,877.06	14.01%
100-17-5126 Unemployment	0.00	0.00	250.00	332.44	(32.98%)

Town of Meeteetse
Statement of Revenue and Expenditures

Revised Budget
 For General (100)
 For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-5128	Worker's Compensation	0.00	19.22	492.00	460.78	6.35%
100-17-5130	Life Insurance	0.00	0.00	6.00	0.00	100.00%
100-17-5132	Wadell/Reed 457	0.00	1.87	28.00	29.30	(4.64%)
100-17-5214	Gas - Heat	0.00	97.53	2,700.00	2,393.02	11.37%
100-17-5216	Electricity	0.00	973.66	11,500.00	11,393.28	0.93%
100-17-5218	Equipment Repairs	0.00	0.00	2,000.00	1,332.47	33.38%
100-17-5232	Building Repairs	0.00	0.00	1,500.00	198.18	86.79%
100-17-5234	Shop Repairs/Equipment	0.00	27.37	1,000.00	1,361.17	(36.12%)
100-17-5238	Safety Supplies	0.00	65.11	500.00	1,677.26	(235.45%)
100-17-5322	Street Repairs	0.00	0.00	5,000.00	2,917.04	41.66%
100-17-5326	Contract Services	0.00	0.00	2,000.00	0.00	100.00%
100-17-5410	Office Supplies	0.00	29.33	250.00	331.14	(32.46%)
100-17-5412	Equipment Supplies	0.00	166.00	1,500.00	2,018.28	(34.55%)
100-17-5418	Gas, Oil, Lube, Etc.	0.00	81.10	2,000.00	1,891.83	5.41%
100-17-5422	Road Materials	0.00	0.00	5,000.00	0.00	100.00%
100-17-5620	Miscellaneous	0.00	0.00	100.00	0.00	100.00%
100-17-5816	Tool Cat	0.00	0.00	0.00	7,606.01	0.00%
100-17-5836	SRTS GRANT	0.00	0.00	165,997.00	0.00	100.00%
Total Streets Expenditures		0.00	2,771.71	237,061.00	63,427.56	73.24%
Parks Expenditures						
100-18-5110	Salaries	0.00	799.04	3,500.00	4,480.25	(28.01%)
100-18-5112	Part-Time Salaries	0.00	997.50	9,900.00	3,317.38	66.49%
100-18-5120	FICA Taxes	0.00	136.87	1,025.00	592.59	42.19%
100-18-5122	Wyoming Retirement	0.00	281.64	2,294.00	1,115.55	51.37%
100-18-5124	Medical Insurance	0.00	461.63	929.00	2,149.88	(131.42%)
100-18-5126	Unemployment	0.00	0.00	135.00	332.44	(146.25%)
100-18-5128	Worker's Compensation	0.00	47.96	322.00	208.21	35.34%
100-18-5130	Life Insurance	0.00	0.00	6.00	0.00	100.00%
100-18-5132	Wadell/Reed 457	0.00	1.50	10.00	8.57	14.30%
100-18-5216	Electricity	0.00	227.84	3,100.00	2,956.90	4.62%
100-18-5218	Equipment Repairs	0.00	100.19	1,000.00	1,823.57	(82.36%)
100-18-5232	Building Repairs	0.00	0.00	1,850.00	0.00	100.00%
100-18-5325	Fence/Lawn Repairs	0.00	145.00	2,000.00	919.35	54.03%
100-18-5327	Shooting Complex	0.00	0.00	1,000.00	255.68	74.43%
100-18-5412	Equipment Supplies	0.00	0.00	600.00	1,515.64	(152.61%)
100-18-5418	Gas, Oil, Lube, Etc.	0.00	0.00	1,800.00	123.31	93.15%
100-18-5620	Miscellaneous	0.00	0.00	25.00	0.00	100.00%
100-18-5834	INDUSTRIAL PARK CAP TAX	0.00	0.00	0.00	4,178.51	0.00%
100-18-5836	Rodeo Grounds Upgrades	0.00	0.00	0.00	0.00	0.00%
Total Parks Expenditures		0.00	3,199.17	29,496.00	23,977.83	18.71%
Cemetery Expenditures						
100-19-5110	Salaries	0.00	406.78	4,665.00	3,337.02	28.47%
100-19-5112	Part-Time Salaries	0.00	4,440.92	18,075.00	27,717.22	(53.35%)
100-19-5120	FICA Taxes	0.00	370.43	6,048.00	2,373.07	60.76%
100-19-5122	Wyoming Retirement	0.00	511.76	3,893.00	3,528.59	9.36%
100-19-5124	Medical Insurance	0.00	405.39	2,994.00	3,040.54	(1.55%)
100-19-5126	Unemployment	0.00	0.00	135.00	332.43	(146.24%)

Town of Meeteetse
Statement of Revenue and Expenditures

Revised Budget
For General (100)
For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-19-5128 Worker's Compensation	0.00	129.44	546.00	829.17	(51.86%)
100-19-5130 Life Insurance	0.00	0.00	0.00	0.00	0.00%
100-19-5132 Wadell/Reed 457	0.00	1.12	2.00	6.35	(217.50%)
100-19-5227 Software Agreement	0.00	0.00	120.00	0.00	100.00%
100-19-5412 Equipment Supplies	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Expenditures	0.00	6,265.84	36,478.00	41,164.39	(12.85%)
MYPP Expenditures					
100-26-5112 Part-Time Salaries	0.00	7,030.72	18,175.00	21,245.60	(16.89%)
100-26-5120 FICA Taxes	0.00	537.85	1,390.00	1,625.31	(16.93%)
100-26-5128 Worker's Compensation	0.00	187.71	436.00	567.26	(30.11%)
100-26-5620 Miscellaneous	0.00	0.00	0.00	303.74	0.00%
Total MYPP Expenditures	0.00	7,756.28	20,001.00	23,741.91	(18.70%)
Emergency Expenditures Expenditures					
100-27-5110 Salaries	0.00	43.69	11,000.00	2,313.85	78.97%
100-27-5112 Part-Time Salaries	0.00	0.00	0.00	397.77	0.00%
100-27-5120 FICA Taxes	0.00	3.23	1,100.00	202.18	81.62%
100-27-5122 Wyoming Retirement	0.00	7.69	3,000.00	477.77	84.07%
100-27-5124 Medical Insurance	0.00	17.31	11,000.00	1,062.08	90.34%
100-27-5128 Worker's Compensation	0.00	1.17	500.00	72.39	85.52%
100-27-5130 Life Insurance	0.00	0.00	0.00	0.00	0.00%
100-27-5132 Wadell/Reed 457	0.00	0.18	0.00	9.32	0.00%
100-27-5412 Supplies	0.00	0.00	3,000.00	2,109.36	29.69%
100-27-5620 Miscellaneous	0.00	0.00	400.00	147.20	63.20%
Total Emergency Expenditures Expenditures	0.00	73.27	30,000.00	6,791.92	77.36%
Total General Expenditures	\$ 0.00	\$ 32,922.72	\$ 708,316.00	\$ 359,482.66	49.25%
General Excess of Revenues Over Expenditures	\$ 0.00	\$ (10,089.19)	\$ 0.00	\$ 181,280.72	0.00%

Town of Meeteetse Statement of Revenue and Expenditures

Revised Budget
For Water (200)
For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
200-00-4330 Connect Fees	\$ 0.00	\$ 0.00	\$ 900.00	\$ 1,300.00	(44.44%)
200-00-4332 User Fees	0.00	0.00	158,962.00	155,662.47	2.08%
200-00-4333 Bulk Water Station	0.00	1,352.00	10,000.00	27,373.75	(173.74%)
200-00-4334 Tap-In Fees	0.00	0.00	2,400.00	3,883.52	(61.81%)
200-00-4336 Water Deposits	0.00	0.00	1,000.00	(324.35)	132.44%
200-00-4337 NSF Return Check Fee	0.00	0.00	35.00	15.00	57.14%
200-00-4340 USDA GRANT	0.00	0.00	475,961.00	0.00	100.00%
200-00-4341 USDA LOAN	0.00	0.00	36,000.00	39,000.00	(8.33%)
200-00-4344 SLIB Grant	0.00	2,355.93	391,883.00	11,074.34	97.17%
200-00-4348 FEMA TEMP FIX	0.00	0.00	4,173.00	0.00	100.00%
200-00-4349 FEMA PERMANENT FIX	0.00	0.00	125,084.00	0.00	100.00%
200-00-4350 Transfers in Cash Reserve	0.00	0.00	16,429.00	0.00	100.00%
200-00-4352 Transfers In from Dep Reserve	0.00	0.00	77,979.00	63,746.78	18.25%
200-00-4354 Cash on Hand	0.00	0.00	6,185.00	0.00	100.00%
200-00-4358 Transfers In	0.00	0.00	0.00	0.00	0.00%
200-00-4614 Interest Earnings	0.00	16.37	20.00	2,047.26	(10136.30%)
200-00-4618 Unanticipated Revenue	0.00	0.00	500.00	1,862.82	(272.56%)
Total Revenues	0.00	3,724.30	1,307,511.00	305,641.59	76.62%
Total Water Revenues	\$ 0.00	\$ 3,724.30	\$ 1,307,511.00	\$ 305,641.59	76.62%

Expenditures

Water Supply Expenditures

200-23-5110 Salaries	\$ 0.00	\$ 1,347.12	\$ 22,000.00	\$ 20,249.76	7.96%
200-23-5114 Terminal Pay	0.00	0.00	1,500.00	0.00	100.00%
200-23-5120 FICA Taxes	0.00	100.21	1,683.00	1,507.65	10.42%
200-23-5122 Wyoming Retirement	0.00	237.35	3,081.60	3,346.19	(8.59%)
200-23-5124 Medical Insurance	0.00	721.29	8,982.75	8,664.75	3.54%
200-23-5126 Unemployment	0.00	0.00	250.00	332.44	(32.98%)
200-23-5128 Worker's Compensation	0.00	35.97	528.00	507.30	3.92%
200-23-5130 Life Insurance	0.00	0.00	0.00	0.00	0.00%
200-23-5132 Wadell/Reed 457	0.00	7.46	85.00	96.22	(13.20%)
200-23-5210 Travel/School Expenses	0.00	0.00	1,500.00	973.93	35.07%
200-23-5212 Communications	0.00	223.88	2,500.00	2,695.92	(7.84%)
200-23-5214 Propane	0.00	502.53	7,500.00	5,616.43	25.11%
200-23-5216 Electricity	0.00	269.00	8,000.00	3,987.00	50.16%
200-23-5218 Equipment Repairs	0.00	0.00	6,500.00	491.52	92.44%
200-23-5232 Building Repairs	0.00	0.00	500.00	0.00	100.00%
200-23-5326 Contract Services	0.00	0.00	3,000.00	0.00	100.00%
200-23-5328 Line Repairs	0.00	558.65	2,300.00	2,194.01	4.61%
200-23-5410 Office Supplies	0.00	29.34	850.00	483.17	43.16%
200-23-5412 Equipment Supplies	0.00	93.47	3,000.00	2,360.84	21.31%
200-23-5418 Gas, Oil, Lube, Etc.	0.00	81.10	1,600.00	1,718.59	(7.41%)
200-23-5426 Chemicals & Testing	0.00	1,234.39	6,000.00	6,585.73	(9.76%)
200-23-5428 Water Assessment	0.00	0.00	4,500.00	4,131.65	8.19%

Town of Meeteetse
Statement of Revenue and Expenditures

*Revised Budget
 For Water (200)
 For the Fiscal Period 2020-12 Ending June 30, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-23-5514 Bond Principal 2000	0.00	0.00	15,000.00	15,000.00	0.00%
200-23-5516 Bond Interest 2000	0.00	0.00	10,080.00	10,080.00	0.00%
200-23-5620 Miscellaneous	0.00	0.00	100.00	0.00	100.00%
200-23-5622 Postage	0.00	50.00	225.00	301.25	(33.89%)
200-23-5816 Tool Cat	0.00	0.00	0.00	3,803.01	0.00%
200-23-5825 Warning System	0.00	0.00	250.00	0.00	100.00%
200-23-5830 Plant Improvements	0.00	0.00	250.00	0.00	100.00%
200-23-5832 Water Treatment Plant	0.00	0.00	2,000.00	735.60	63.22%
200-23-5835 Lines & Pumps	0.00	0.00	5,000.00	0.00	100.00%
200-23-5838 Pall Annual Tech Support	0.00	3,630.00	9,600.00	12,690.00	(32.19%)
200-23-5900 Cash Reserve	0.00	0.00	500.00	0.00	100.00%
200-23-5910 Dep. Reserve	0.00	0.00	1,000.00	0.00	100.00%
200-23-5912 Transfer Out	0.00	0.00	98,309.20	0.00	100.00%
200-23-5914 Misc Cash Adjustment	0.00	0.00	0.00	0.00	0.00%
200-23-5916 Payroll Payable Adjustment	0.00	0.00	0.00	0.00	0.00%
200-23-5918 AR Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Water Supply Expenditures	0.00	9,121.76	228,174.55	108,552.96	52.43%
Water Distribution Expenditures					
200-24-5110 Salaries	0.00	1,344.72	17,000.00	18,726.13	(10.15%)
200-24-5112 Part-Time Salaries	0.00	270.18	3,000.00	4,015.20	(33.84%)
200-24-5114 Terminal Pay	0.00	0.00	1,500.00	0.00	100.00%
200-24-5120 FICA Taxes	0.00	120.71	1,530.00	1,706.64	(11.55%)
200-24-5122 Wyoming Retirement	0.00	284.55	3,424.00	4,013.73	(17.22%)
200-24-5124 Medical Insurance	0.00	649.58	7,385.25	8,228.04	(11.41%)
200-24-5126 Unemployment	0.00	0.00	250.00	332.43	(32.97%)
200-24-5128 Worker's Compensation	0.00	43.11	554.00	607.18	(9.60%)
200-24-5130 Life Insurance	0.00	0.00	20.00	0.00	100.00%
200-24-5132 Wadell/Reed 457	0.00	5.19	75.00	62.02	17.31%
200-24-5210 Travel/School Expenses	0.00	0.00	750.00	199.50	73.40%
200-24-5212 Communications	0.00	153.69	1,800.00	1,922.65	(6.81%)
200-24-5216 Electricity	0.00	258.72	2,500.00	3,375.99	(35.04%)
200-24-5218 Equipment Repairs	0.00	143.55	6,000.00	1,386.25	76.90%
200-24-5232 Building Repairs	0.00	0.00	500.00	0.00	100.00%
200-24-5326 Contract Services	0.00	0.00	5,400.00	0.00	100.00%
200-24-5328 Line Repairs	0.00	558.65	2,200.00	3,655.89	(66.18%)
200-24-5410 Office Supplies	0.00	0.00	700.00	156.24	77.68%
200-24-5412 Equipment Supplies	0.00	0.00	1,900.00	1,499.03	21.10%
200-24-5414 Golf Course Water	0.00	0.00	1,600.00	0.00	100.00%
200-24-5418 Gas, Oil, Lube, Etc.	0.00	81.10	1,200.00	1,721.30	(43.44%)
200-24-5423 USDA GRANT	0.00	0.00	475,960.60	0.00	100.00%
200-24-5424 SLIB GRANT	0.00	1,715.05	391,883.40	23,320.26	94.05%
200-24-5426 Chemicals & Testing	0.00	0.00	700.00	0.00	100.00%
200-24-5510 Bond Principal 2017	0.00	1,000.00	1,000.00	1,000.00	0.00%
200-24-5511 USDA LOAN	0.00	0.00	36,000.00	5,250.00	85.42%
200-24-5512 Bond Interest 2017	0.00	652.50	630.00	652.50	(3.57%)
200-24-5620 Miscellaneous	0.00	0.00	100.00	28.74	71.26%
200-24-5622 Postage	0.00	50.00	200.00	301.25	(50.63%)
200-24-5811 TOWN PORTION OF WATER PROJE	0.00	2,096.18	0.00	28,502.57	0.00%

Town of Meeteetse
Statement of Revenue and Expenditures
Revised Budget
For Water (200)
For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-24-5816 Tool Cat	0.00	0.00	0.00	3,803.01	0.00%
200-24-5835 Lines & Pumps	0.00	0.00	1,000.00	0.00	100.00%
200-24-5855 Water Meters	0.00	0.00	5,000.00	0.00	100.00%
200-24-5860 Water Tank	0.00	0.00	7,765.00	0.00	100.00%
200-24-5900 CASH RESERVE	0.00	0.00	500.00	0.00	100.00%
200-24-5910 Dep. Reserve	0.00	0.00	1,000.00	0.00	100.00%
200-24-5912 Transfer Out	0.00	0.00	98,309.20	0.00	100.00%
Total Water Distribution Expenditures	0.00	9,427.48	1,079,336.45	114,466.55	89.39%
Total Water Expenditures	\$ 0.00	\$ 18,549.24	\$ 1,307,511.00	\$ 223,019.51	82.94%
Water Excess of Revenues Over Expenditures	\$ 0.00	\$ (14,824.94)	\$ 0.00	\$ 82,622.08	0.00%

Town of Meeteetse
Statement of Revenue and Expenditures

Revised Budget
For Sewer (300)
For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
300-00-4332	User Fees	\$ 0.00	\$ 0.00	\$ 65,500.00	\$ 63,422.82	3.17%
300-00-4333	SEWER DUMP STATION	0.00	5.00	0.00	50.00	0.00%
300-00-4334	Tap-In Fees	0.00	0.00	2,000.00	0.00	100.00%
300-00-4340	USDA GRANT	0.00	0.00	58,879.00	24,914.80	57.68%
300-00-4346	SLIB GRANT	0.00	15,110.00	50,801.00	21,179.85	58.31%
300-00-4350	Transfers In Cash Reserve	0.00	0.00	10,048.00	0.00	100.00%
300-00-4352	Transfers In from Dep Reserve	0.00	0.00	1,089,155.00	0.00	100.00%
300-00-4354	Cash On Hand	0.00	0.00	290,288.00	0.00	100.00%
300-00-4614	Interest Earnings	0.00	194.20	75.00	22,028.31	(29271.08%)
300-00-4618	Unanticipated Revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	15,309.20	1,566,746.00	131,595.78	91.60%
Total Sewer Revenues		\$ 0.00	\$ 15,309.20	\$ 1,566,746.00	\$ 131,595.78	91.60%

Expenditures**Sewer Collections Expenditures**

300-21-5110	Salaries	\$ 0.00	\$ 21.67	\$ 1,500.00	\$ 5,306.34	(253.76%)
300-21-5112	Part-Time Salaries	0.00	210.14	2,500.00	2,668.04	(6.72%)
300-21-5114	Terminal Pay	0.00	0.00	500.00	0.00	100.00%
300-21-5120	FICA Taxes	0.00	17.69	306.00	602.03	(96.74%)
300-21-5122	Wyoming Retirement	0.00	40.85	257.00	1,407.56	(447.69%)
300-21-5124	Medical Insurance	0.00	90.41	1,800.00	3,373.29	(87.41%)
300-21-5126	Unemployment	0.00	0.00	250.00	332.44	(32.98%)
300-21-5128	Worker's Compensation	0.00	6.19	111.00	212.93	(91.83%)
300-21-5130	Life Insurance	0.00	0.00	0.00	0.00	0.00%
300-21-5132	Wadell/Reed 457	0.00	0.12	16.00	18.73	(17.06%)
300-21-5210	Travel/School Expenses	0.00	0.00	500.00	294.50	41.10%
300-21-5212	Communications	0.00	81.12	925.00	976.54	(5.57%)
300-21-5214	Gas - Heat	0.00	34.19	375.00	442.23	(17.93%)
300-21-5216	Electricity	0.00	675.33	9,500.00	10,354.91	(9.00%)
300-21-5218	Equipment Repairs	0.00	0.00	1,500.00	174.47	88.37%
300-21-5221	Gas - Backup System	0.00	0.00	1,000.00	0.00	100.00%
300-21-5326	Contract Services	0.00	0.00	2,500.00	0.00	100.00%
300-21-5328	Line Repairs	0.00	0.00	3,500.00	2,500.00	28.57%
300-21-5410	Office Supplies	0.00	29.33	600.00	307.91	48.68%
300-21-5412	Equipment Supplies	0.00	10.99	1,500.00	188.47	87.44%
300-21-5414	Golf Course	0.00	0.00	0.00	0.00	0.00%
300-21-5418	Gas, Oil, Lube, Etc.	0.00	81.10	1,000.00	1,714.35	(71.44%)
300-21-5424	SLIB Grant	0.00	23,491.15	50,801.00	43,160.00	15.04%
300-21-5425	USDA GRANT	0.00	29,950.75	14,852.00	49,619.60	(234.09%)
300-21-5426	Chemicals & Testing	0.00	0.00	1,000.00	0.00	100.00%
300-21-5514	Bond Principal 2017	0.00	0.00	2,000.00	2,000.00	0.00%
300-21-5516	Bond Interest 2017	0.00	0.00	2,225.00	2,175.00	2.25%
300-21-5620	Miscellaneous	0.00	0.00	150.00	0.00	100.00%
300-21-5622	Postage	0.00	0.00	185.00	85.84	53.60%

Town of Meeteetse
Statement of Revenue and Expenditures

Revised Budget
For Sewer (300)
For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
300-21-5816 Tool Cat	0.00	0.00	0.00	3,803.01	0.00%
300-21-5825 Warning System	0.00	0.00	500.00	0.00	100.00%
300-21-5834 SEWER PROJECT CAP TAX	0.00	114,167.45	1,250,000.00	216,479.43	82.68%
300-21-5900 Cash Reserve	0.00	0.00	250.00	0.00	100.00%
300-21-5910 Dep. Reserve	0.00	0.00	250.00	0.00	100.00%
300-21-5912 Transfer Out	0.00	0.00	84,425.50	30,000.00	64.47%
300-21-5916 Payroll Payable Adjustment	0.00	0.00	0.00	0.00	0.00%
300-21-5918 AR Adjustment	0.00	0.00	0.00	0.00	0.00%
Total Sewer Collections Expenditures	0.00	168,908.48	1,436,778.50	378,197.62	73.68%
Sewer Lagoons Expenditures					
300-22-5110 Salaries	0.00	1,798.94	17,000.00	19,529.92	(14.88%)
300-22-5114 Terminal Pay	0.00	0.00	500.00	0.00	100.00%
300-22-5120 FICA Taxes	0.00	133.53	1,301.00	1,451.10	(11.54%)
300-22-5122 Wyoming Retirement	0.00	316.97	2,910.00	3,443.91	(18.35%)
300-22-5124 Medical Insurance	0.00	767.45	6,900.00	7,606.21	(10.23%)
300-22-5126 Unemployment	0.00	0.00	250.00	332.43	(32.97%)
300-22-5128 Worker's Compensation	0.00	48.03	475.00	521.43	(9.77%)
300-22-5130 Life Insurance	0.00	0.00	0.00	0.00	0.00%
300-22-5132 Wadell/Reed 457	0.00	8.31	66.00	86.88	(31.64%)
300-22-5210 Travel/School Expenses	0.00	0.00	225.00	124.50	44.67%
300-22-5212 Communications	0.00	28.80	375.00	346.36	7.64%
300-22-5218 Equipment Repairs	0.00	0.00	1,500.00	0.00	100.00%
300-22-5232 Building Repairs	0.00	0.00	650.00	0.00	100.00%
300-22-5234 Lagoon Maintenance	0.00	2,129.00	2,880.00	3,999.10	(38.86%)
300-22-5326 Contract Services	0.00	0.00	1,500.00	0.00	100.00%
300-22-5328 Line Repairs	0.00	0.00	2,000.00	0.00	100.00%
300-22-5410 Office Supplies	0.00	0.00	375.00	156.24	58.34%
300-22-5412 Equipment Supplies	0.00	0.00	1,500.00	177.48	88.17%
300-22-5418 Gas, Oil, Lube, Etc.	0.00	81.10	1,200.00	1,714.33	(42.86%)
300-22-5426 Chemicals & Testing	0.00	0.00	3,050.00	0.00	100.00%
300-22-5620 Miscellaneous	0.00	0.00	175.00	0.00	100.00%
300-22-5622 Postage	0.00	50.00	210.00	285.84	(36.11%)
300-22-5816 Tool Cat	0.00	0.00	0.00	3,803.01	0.00%
300-22-5900 Cash Reserve	0.00	0.00	250.00	0.00	100.00%
300-22-5910 Dep. Reserve	0.00	0.00	250.00	0.00	100.00%
300-22-5912 Transfer Out	0.00	0.00	84,425.50	0.00	100.00%
Total Sewer Lagoons Expenditures	0.00	5,362.13	129,967.50	43,578.74	66.47%
Total Sewer Expenditures	\$ 0.00	\$ 174,270.61	\$ 1,566,746.00	\$ 421,776.36	73.08%
Sewer Excess of Revenues Over Expenditures	\$ 0.00	\$ (158,961.41)	\$ 0.00	\$ (290,180.58)	0.00%

Town of Meeteetse
Statement of Revenue and Expenditures

Revised Budget
For Sanitation (400)
For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
400-00-4332 User Fees	\$ 0.00	\$ 0.00	\$ 27,500.00	\$ 30,424.58	(10.63%)
400-00-4338 Park County Landfill Fees	0.00	0.00	37,062.00	39,817.02	(7.43%)
400-00-4339 Recycling Fees	0.00	0.00	1,000.00	728.64	27.14%
400-00-4340 USDA GRANT	0.00	0.00	0.00	0.00	0.00%
400-00-4344 SLIB GRANT	0.00	5,856.31	38,077.00	64,147.25	(68.47%)
400-00-4350 Transfers In Cash Reserve	0.00	0.00	8,775.00	7,179.34	18.18%
400-00-4352 Transfers In from Dep Reserve	0.00	0.00	19,568.00	52,820.66	(169.93%)
400-00-4354 Cash on Hand	0.00	0.00	66,384.00	0.00	100.00%
400-00-4358 Transfers In	0.00	0.00	0.00	0.00	0.00%
400-00-4614 Interest Earnings	0.00	6.09	50.00	770.09	(1440.18%)
400-00-4618 Unanticipated Revenue	0.00	0.00	0.00	16,000.00	0.00%
Total Revenues	0.00	5,862.40	198,416.00	211,887.58	(6.79%)
Total Sanitation Revenues	\$ 0.00	\$ 5,862.40	\$ 198,416.00	\$ 211,887.58	(6.79%)

Expenditures**Sanitation Collections Expenditures**

400-25-5110 Salaries	\$ 0.00	\$ 2,867.84	\$ 23,000.00	\$ 24,727.42	(7.51%)
400-25-5112 Part-Time Salaries	0.00	0.00	250.00	120.08	51.97%
400-25-5114 Terminal Pay	0.00	0.00	500.00	0.00	100.00%
400-25-5120 FICA Taxes	0.00	216.41	1,798.00	1,880.00	(4.56%)
400-25-5122 Wyoming Retirement	0.00	505.34	3,938.00	4,155.38	(5.52%)
400-25-5124 Medical Insurance	0.00	1,448.35	9,000.00	9,578.63	(6.43%)
400-25-5126 Unemployment	0.00	0.00	250.00	332.43	(32.97%)
400-25-5128 Worker's Compensation	0.00	76.58	644.00	630.09	2.16%
400-25-5130 Life Insurance	0.00	0.00	15.00	0.00	100.00%
400-25-5132 Wadell/Reed 457	0.00	5.43	41.00	37.43	8.71%
400-25-5212 Communications	0.00	28.80	350.00	346.36	1.04%
400-25-5218 Equipment Repairs	0.00	0.00	1,500.00	20.00	98.67%
400-25-5410 Office Supplies	0.00	325.01	350.00	405.78	(15.94%)
400-25-5412 Equipment Supplies	0.00	0.00	600.00	512.63	14.56%
400-25-5418 Gas, Oil, Lube, Etc.	0.00	0.00	5,500.00	4,261.35	22.52%
400-25-5420 Park County Landfill Fees	0.00	1,826.32	18,000.00	16,478.16	8.45%
400-25-5424 SLIB GRANT-GARBAGE	0.00	0.00	38,077.00	62,919.24	(65.24%)
400-25-5620 Miscellaneous	0.00	0.00	150.00	0.00	100.00%
400-25-5622 Postage	0.00	50.00	500.00	307.31	38.54%
400-25-5811 TOWN PORTION PROJECTS	0.00	0.00	60,000.00	55,292.48	7.85%
400-25-5816 Tool Cat	0.00	0.00	4,500.00	7,606.01	(69.02%)
400-25-5818 Trailer	0.00	0.00	15,650.00	0.00	100.00%
400-25-5819 Container/Lids/Recycling	0.00	0.00	3,000.00	16,275.61	(442.52%)
400-25-5900 Cash Reserve	0.00	0.00	0.00	0.00	0.00%
400-25-5910 Dep. Reserve	0.00	0.00	0.00	0.00	0.00%
400-25-5912 Transfer Out	0.00	0.00	10,803.00	0.00	100.00%
400-25-5916 Payroll Payable Adjustment	0.00	0.00	0.00	0.00	0.00%
400-25-5918 AR Adjustment	0.00	0.00	0.00	0.00	0.00%

Town of Meeteetse
Statement of Revenue and Expenditures
Revised Budget
For Sanitation (400)
For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Sanitation Collections Expenditures	0.00	7,350.08	198,416.00	205,886.39	(3.77%)
Total Sanitation Expenditures	\$ 0.00	\$ 7,350.08	\$ 198,416.00	\$ 205,886.39	(3.77%)
Sanitation Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,487.68)	\$ 0.00	\$ 6,001.19	0.00%

Town of Meeteetse
Statement of Revenue and Expenditures
 Revised Budget
 For Economic Development (500)
 For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
500-00-4311 Economic Development	\$ 0.00	\$ 868.17	\$ 12,000.00	\$ 9,136.51	23.86%
500-00-4350 Transfers In	0.00	0.00	0.00	0.00	0.00%
500-00-4354 Cash on Hand	0.00	0.00	81,135.00	0.00	100.00%
500-00-4614 Interest Earnings	0.00	0.60	20.00	28.34	(41.70%)
500-00-4618 Unanticipated Revenue	0.00	0.00	0.00	0.00	0.00%
500-00-4630 Interest Revenue	0.00	92.25	1,500.00	2,286.83	(52.46%)
Total Revenues	0.00	961.02	94,655.00	11,451.68	87.90%
Total Economic Development Revenues	\$ 0.00	\$ 961.02	\$ 94,655.00	\$ 11,451.68	87.90%
Expenditures					
Expenditures					
500-00-5211 Economic Dev. Loans	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 20,004.00	49.99%
500-00-5912 Transfer Out	0.00	0.00	54,655.00	0.00	100.00%
Total Expenditures	0.00	0.00	94,655.00	20,004.00	78.87%
Total Economic Development Expenditures	\$ 0.00	\$ 0.00	\$ 94,655.00	\$ 20,004.00	78.87%
Economic Development Excess of Revenues Over Expe	\$ 0.00	\$ 961.02	\$ 0.00	\$ (8,552.32)	0.00%

Town of Meeteetse
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 48,690.45	\$ 3,875,644.00	\$ 1,201,340.01	69.00%
Total Expenditures	\$ 0.00	\$ 233,092.65	\$ 3,875,644.00	\$ 1,230,168.92	68.26%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (184,402.20)	\$ 0.00	\$ (28,828.91)	0.00%