

# CITY OF CASHMERE

## Expenditure

2013 - January

Accounts 001-000-000-508-10-00-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GOVERNMENT SERVICES</b>						
<b>Legislative</b>						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-70-51-00	GG Intergov.-Election Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-80-51-00	GG Intergov.-Voter Registration Costs	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Legislative</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,600.00</b>	<b>0.00 %</b>	<b>\$18,600.00</b>
<b>Executive</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$0.00	\$4,800.00	0.00 %	\$4,800.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$5,261.81	\$5,261.81	\$63,000.00	8.35 %	\$57,738.19
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$0.00	\$375.00	0.00 %	\$375.00
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,105.17	\$2,105.17	\$27,100.00	7.77 %	\$24,994.83
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-513-40-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Executive</b>		<b>\$7,366.98</b>	<b>\$7,366.98</b>	<b>\$96,025.00</b>	<b>7.67 %</b>	<b>\$88,658.02</b>
<b>Financial and Records Services</b>						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,839.27	\$4,839.27	\$58,100.00	8.33 %	\$53,260.73
001-000-000-514-10-10-01	GG Finance/Records, Wages	\$1,452.85	\$1,452.85	\$8,300.00	17.50 %	\$6,847.15
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,748.93	\$1,748.93	\$21,500.00	8.13 %	\$19,751.07
001-000-000-514-10-20-01	GG Finance/Records, Benefits	\$719.22	\$719.22	\$4,300.00	16.73 %	\$3,580.78
001-000-000-514-10-31-00	GG Admin Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-10-35-00	GG Admin Office tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-10-41-01	GG Admin Pro Services-Computer	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-10-41-09	GG Admin Pro Services-State Audit	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-10-42-00	GG Admin Phones & Postage	\$41.65	\$41.65	\$1,050.00	3.97 %	\$1,008.35
001-000-000-514-10-44-00	GG Admin Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-514-10-45-00	GG Admin Office Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-10-46-00	GG Admin Insurance-property & liability	\$3,784.69	\$3,784.69	\$4,305.00	87.91 %	\$520.31
001-000-000-514-10-49-00	GG Admin Misc-dues/record/print	\$759.78	\$759.78	\$3,500.00	21.71 %	\$2,740.22
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-000-000-514-40-49-00	GG Training-Finance/Records	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-514-50-10-00	GG City Hall Maintenance, Wages	\$46.34	\$46.34	\$600.00	7.72 %	\$553.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$24.74	\$24.74	\$265.00	9.34 %	\$240.26
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$0.00	\$0.00	\$3,750.00	0.00 %	\$3,750.00
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$225.00	\$2,700.00	8.33 %	\$2,475.00
001-000-000-514-50-47-00	GG City Hall Utility Services	\$0.00	\$0.00	\$7,740.00	0.00 %	\$7,740.00
001-000-000-514-50-48-00	GG City Hall Repair & Maintenance Services	\$907.04	\$907.04	\$1,500.00	60.47 %	\$592.96
<b>Total Financial and Records Services</b>		<b>\$14,549.51</b>	<b>\$14,549.51</b>	<b>\$126,360.00</b>	<b>11.51 %</b>	<b>\$111,810.49</b>
<b>Legal</b>						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$0.00	\$0.00	\$11,760.00	0.00 %	\$11,760.00
001-000-000-515-22-31-00	GG Law Books/RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-22-41-00	GG City Attorney Services	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Legal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,510.00</b>	<b>0.00 %</b>	<b>\$32,510.00</b>
<b>Total GOVERNMENT SERVICES</b>		<b>\$21,916.49</b>	<b>\$21,916.49</b>	<b>\$273,495.00</b>	<b>8.01 %</b>	<b>\$251,578.51</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement</b>						
001-000-000-521-20-51-00	GG Intergov. Law Enforce. Contract - Services	\$0.00	\$0.00	\$466,197.00	0.00 %	\$466,197.00
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$0.00	\$0.00	\$37,496.00	0.00 %	\$37,496.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$12,311.00	0.00 %	\$12,311.00
<b>Total Law Enforcement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,004.00</b>	<b>0.00 %</b>	<b>\$516,004.00</b>
<b>Fire Control</b>						
001-000-000-522-10-10-01	GG Fire Depart. -Fin/Rec Support Wages	\$85.68	\$85.68	\$1,030.00	8.32 %	\$944.32
001-000-000-522-10-20-01	GG Fire Depart.-Fin/Rec Support Benefits	\$42.76	\$42.76	\$550.00	7.77 %	\$507.24
001-000-000-522-10-20-05	GG WA ST Vol FF Disability Ins & Pension	\$2,412.00	\$2,412.00	\$3,210.00	75.14 %	\$798.00
001-000-000-522-10-42-00	GG Fire Dept-phones & postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-10-46-00	GG Fire Dept Ins-property & liability	\$5,161.41	\$5,161.41	\$5,000.00	103.23 %	(\$161.41)
001-000-000-522-10-46-01	GG Insurance-Fire Fighters Accident	\$0.00	\$0.00	\$1,400.00	0.00 %	\$1,400.00
001-000-000-522-10-49-00	GG Fire Dept Misc-dues	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-522-10-51-00	GG Intergov. Rivercom Services	\$0.00	\$0.00	\$6,793.00	0.00 %	\$6,793.00
001-000-000-522-20-10-00	GG Fire Department, Wages	\$535.00	\$535.00	\$11,000.00	4.86 %	\$10,465.00
001-000-000-522-20-10-01	GG Volunteer Firefighters, Wages	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
001-000-000-522-20-20-00	GG Fire Department, Benefits	\$7.76	\$7.76	\$200.00	3.88 %	\$192.24
001-000-000-522-20-20-01	GG Volunteer Firefighters, Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	GG Fire Dept-Chemicals & Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	GG Supplies-Structure Clothing & Gear	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-20-31-03	GG Fire Dept Supplies-Vehicle Maint	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-32-00	GG Fire Dept Fuel Consumed	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-35-00	GG Fire Dept Small tools & Equip-hoses/nozzles	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-20-35-01	GG Fire Dept Small tools & Equip-Communications	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-20-49-00	GG Fire Dept Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-40-49-00	GG Training-Firefighter	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-50-31-00	GG Fire Hall Maintenance, Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-50-31-03	GG Fire Station Maint, Supplies	\$179.88	\$179.88	\$0.00		(\$179.88)
001-000-000-522-50-47-00	GG Fire Hall Utility Services	\$0.00	\$0.00	\$6,310.00	0.00 %	\$6,310.00
001-000-000-522-50-48-00	GG Fire Hall Repair & Maintenance Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-50-48-01	GG Repair & Maintenance Services - Station	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-50-48-02	GG Fire Dept Repair & Maint Services-Vehicles	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
001-000-000-522-50-48-03	GG Fire Station Repair & Maint Services	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
<b>Total Fire Control</b>		<b>\$8,424.49</b>	<b>\$8,424.49</b>	<b>\$73,943.00</b>	<b>11.39 %</b>	<b>\$65,518.51</b>
<b>Detention and/or Correction</b>						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
<b>Total Detention and/or Correction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00 %</b>	<b>\$100,000.00</b>
<b>Emergency Services</b>						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$0.00	\$0.00	\$6,892.00	0.00 %	\$6,892.00
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,892.00</b>	<b>0.00 %</b>	<b>\$6,892.00</b>
<b>Total PUBLIC SAFETY</b>		<b>\$8,424.49</b>	<b>\$8,424.49</b>	<b>\$696,839.00</b>	<b>1.21 %</b>	<b>\$688,414.51</b>
<b>OTHER ENVIRONMENTAL SERVICES</b>						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,193.33	\$1,193.33	\$14,320.00	8.33 %	\$13,126.67
<b>Total OTHER ENVIRONMENTAL SERVICES</b>		<b>\$1,193.33</b>	<b>\$1,193.33</b>	<b>\$14,320.00</b>	<b>8.33 %</b>	<b>\$13,126.67</b>
<b>TRANSPORTATION</b>						
<b>Mechanical Shops</b>						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$0.00	\$0.00	\$3,940.00	0.00 %	\$3,940.00
001-000-000-548-35-31-01	GG River ST Storage Bldg, Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-548-35-48-00	GG Public Works Bldg, Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$0.00	\$0.00	\$7,825.00	0.00 %	\$7,825.00
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$0.00	\$0.00	\$2,550.00	0.00 %	\$2,550.00
<b>Total Mechanical Shops</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,565.00</b>	<b>0.00 %</b>	<b>\$15,565.00</b>
<b>Total TRANSPORTATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,565.00</b>	<b>0.00 %</b>	<b>\$15,565.00</b>
<b>ECONOMIC ENVIRONMENT</b>						
<b>Planning and Community Development</b>						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,322.96	\$3,322.96	\$39,900.00	8.33 %	\$36,577.04
001-000-000-558-10-10-01	GG Planning Support Wages	\$170.76	\$170.76	\$1,030.00	16.58 %	\$859.24
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,210.89	\$1,210.89	\$14,910.00	8.12 %	\$13,699.11
001-000-000-558-10-20-01	GG Planning Support Benefits	\$84.25	\$84.25	\$550.00	15.32 %	\$465.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-10-41-00	GG Professional Services-Legal	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
001-000-000-558-10-44-00	GG Advertising/Publishing	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-10-49-00	GG Miscellaneous-dues/record/print	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-41-00	GG Pro Services-Engineer/Survey	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
<b>Total Planning and Community Development</b>		<b>\$4,788.86</b>	<b>\$4,788.86</b>	<b>\$66,440.00</b>	<b>7.21 %</b>	<b>\$61,651.14</b>
<b>Housing and Community Development</b>						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,424.13	\$1,424.13	\$17,100.00	8.33 %	\$15,675.87
001-000-000-559-10-10-01	GG Building Support Wages	\$85.37	\$85.37	\$1,030.00	8.29 %	\$944.63
001-000-000-559-10-20-00	GG Building Director Benefits	\$518.97	\$518.97	\$6,390.00	8.12 %	\$5,871.03
001-000-000-559-10-20-01	GG Building Support Benefits	\$42.15	\$42.15	\$550.00	7.66 %	\$507.85
001-000-000-559-10-41-00	GG Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-559-10-44-00	GG Advertising/Publishing	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
001-000-000-559-10-49-00	GG Misc-dues/record/print	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
001-000-000-559-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-559-40-49-00	GG Training -Building	\$295.00	\$295.00	\$400.00	73.75 %	\$105.00
001-000-000-559-60-10-00	GG Building Inspector, Wages	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-559-60-20-00	GG Building Inspector, Benefits	\$0.00	\$0.00	\$30.00	0.00 %	\$30.00
<b>Total Housing and Community Development</b>		<b>\$2,365.62</b>	<b>\$2,365.62</b>	<b>\$32,050.00</b>	<b>7.38 %</b>	<b>\$29,684.38</b>
<b>Total ECONOMIC ENVIRONMENT</b>		<b>\$7,154.48</b>	<b>\$7,154.48</b>	<b>\$98,490.00</b>	<b>7.26 %</b>	<b>\$91,335.52</b>
<b>MENTAL AND PHYSICAL HEALTH</b>						
001-000-000-566-10-53-00	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$50.50	0.00 %	\$50.50
<b>Total MENTAL AND PHYSICAL HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.50</b>	<b>0.00 %</b>	<b>\$50.50</b>
<b>CULTURE AND RECREATION</b>						
<b>Libraries</b>						
001-000-000-572-10-46-00	GG Library Insurance-Property & Liability	\$1,450.02	\$1,450.02	\$1,650.00	87.88 %	\$199.98
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$150.00	\$1,800.00	8.33 %	\$1,650.00
001-000-000-572-50-47-00	GG Library Utility Services	\$0.00	\$0.00	\$3,885.00	0.00 %	\$3,885.00
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$151.76	\$151.76	\$750.00	20.23 %	\$598.24
<b>Total Libraries</b>		<b>\$1,751.78</b>	<b>\$1,751.78</b>	<b>\$11,485.00</b>	<b>15.25 %</b>	<b>\$9,733.22</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00 %</b>	<b>\$8,500.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-46-00	GG Riverside Center Ins-prop & liabil	\$2,900.22	\$2,900.22	\$3,195.00	90.77 %	\$294.78
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$340.00	\$340.00	\$5,000.00	6.80 %	\$4,660.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Multipurpose And Community Centers</b>		<b>\$3,240.22</b>	<b>\$3,240.22</b>	<b>\$16,795.00</b>	<b>19.29 %</b>	<b>\$13,554.78</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$4,992.00</b>	<b>\$4,992.00</b>	<b>\$36,780.00</b>	<b>13.57 %</b>	<b>\$31,788.00</b>
<b>TRANSFER OUT</b>						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center Improv	\$0.00	\$0.00	\$8,405.00	0.00 %	\$8,405.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,405.00</b>	<b>0.00 %</b>	<b>\$108,405.00</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$43,680.79</b>	<b>\$43,680.79</b>	<b>\$1,243,944.50</b>	<b>3.51 %</b>	<b>\$1,200,263.71</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>General Government Services</b>						
<b>Financial and Records Services</b>						
<b>Administration</b>						
003-000-000-514-10-10-00	PW Admin Wages-Finance/Records	\$1,027.40	\$1,027.40	\$13,360.00	7.69 %	\$12,332.60
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$511.69	\$511.69	\$6,990.00	7.32 %	\$6,478.31
003-000-000-514-10-31-00	PW Admin Office Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$0.00	\$0.00	\$1,400.00	0.00 %	\$1,400.00
003-000-000-514-10-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
003-000-000-514-10-42-00	PW Admin Phones & Postage	\$41.65	\$41.65	\$2,230.00	1.87 %	\$2,188.35
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-514-10-46-00	PW Admin Insurance-property & liability	\$22,228.32	\$22,228.32	\$25,530.00	87.07 %	\$3,301.68
003-000-000-514-10-49-00	PW Admin Misc-dues/record/print	\$468.21	\$468.21	\$2,500.00	18.73 %	\$2,031.79
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,890.42	\$2,890.42	\$34,685.00	8.33 %	\$31,794.58
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$0.00	\$0.00	\$11,560.00	0.00 %	\$11,560.00
<b>Total Administration</b>		<b>\$27,167.69</b>	<b>\$27,167.69</b>	<b>\$118,755.00</b>	<b>22.88 %</b>	<b>\$91,587.31</b>
<b>Training</b>						
003-000-000-514-40-43-00	PW Travel-Lodging/Meals/Mileage	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
003-000-000-514-40-49-00	PW Training	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Total Financial and Records Services</b>		<b>\$27,167.69</b>	<b>\$27,167.69</b>	<b>\$120,255.00</b>	<b>22.59 %</b>	<b>\$93,087.31</b>
<b>Total General Government Services</b>		<b>\$27,167.69</b>	<b>\$27,167.69</b>	<b>\$120,255.00</b>	<b>22.59 %</b>	<b>\$93,087.31</b>
<b>Utilities and Environment</b>						
<b>Cemetery</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$1,077.81	\$1,077.81	\$3,310.00	32.56 %	\$2,232.19
003-000-000-536-20-20-00	CM Srv Benefits	\$532.97	\$532.97	\$1,684.00	31.65 %	\$1,151.03
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$0.00	\$4,148.00	0.00 %	\$4,148.00
<b>Total Cemetery Services</b>		<b>\$1,610.78</b>	<b>\$1,610.78</b>	<b>\$9,142.00</b>	<b>17.62 %</b>	<b>\$7,531.22</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$313.29	\$313.29	\$18,205.00	1.72 %	\$17,891.71
003-000-000-536-50-20-00	CM Fac Benefits	\$152.62	\$152.62	\$9,262.00	1.65 %	\$9,109.38
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$0.00	\$1,988.00	0.00 %	\$1,988.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$0.00	\$1,245.00	0.00 %	\$1,245.00
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$1,312.83	\$1,312.83	\$15,754.00	8.33 %	\$14,441.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$788.33	\$9,460.00	8.33 %	\$8,671.67
<b>Total Facilities</b>		<b>\$2,567.07</b>	<b>\$2,567.07</b>	<b>\$61,714.00</b>	<b>4.16 %</b>	<b>\$59,146.93</b>
<b>Total Cemetery</b>		<b>\$4,177.85</b>	<b>\$4,177.85</b>	<b>\$70,856.00</b>	<b>5.90 %</b>	<b>\$66,678.15</b>
<b>Total Utilities and Environment</b>		<b>\$4,177.85</b>	<b>\$4,177.85</b>	<b>\$70,856.00</b>	<b>5.90 %</b>	<b>\$66,678.15</b>
<b>TRANSPORTATION</b>						
<b>ROAD AND STREET MAINTENANCE</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Wages-Roadways	\$2,642.38	\$2,642.38	\$34,755.00	7.60 %	\$32,112.62
003-000-000-542-30-20-00	ST Benefits-Roadways	\$1,267.96	\$1,267.96	\$17,682.00	7.17 %	\$16,414.04
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$0.00	\$6,695.00	0.00 %	\$6,695.00
003-000-000-542-30-48-00	ST Street Repairs & Maintenance-Roadway	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total Roadway</b>		<b>\$3,910.34</b>	<b>\$3,910.34</b>	<b>\$120,432.00</b>	<b>3.25 %</b>	<b>\$116,521.66</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$0.00	\$0.00	\$4,965.00	0.00 %	\$4,965.00
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$0.00	\$0.00	\$2,526.00	0.00 %	\$2,526.00
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Drainage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,241.00</b>	<b>0.00 %</b>	<b>\$8,241.00</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>0.00 %</b>	<b>\$2,750.00</b>
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$0.00	\$0.00	\$11,585.00	0.00 %	\$11,585.00
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$0.00	\$0.00	\$5,894.00	0.00 %	\$5,894.00
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,979.00</b>	<b>0.00 %</b>	<b>\$20,979.00</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$347.29	\$347.29	\$6,620.00	5.25 %	\$6,272.71
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$174.85	\$174.85	\$3,368.00	5.19 %	\$3,193.15
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$0.00	\$0.00	\$830.00	0.00 %	\$830.00
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$0.00	\$0.00	\$8,250.00	0.00 %	\$8,250.00
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$0.00	\$0.00	\$12,550.00	0.00 %	\$12,550.00
<b>Total Street Lighting</b>		<b>\$522.14</b>	<b>\$522.14</b>	<b>\$37,118.00</b>	<b>1.41 %</b>	<b>\$36,595.86</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$138.15	\$138.15	\$9,930.00	1.39 %	\$9,791.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$65.60	\$65.60	\$5,052.00	1.30 %	\$4,986.40
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$292.51	\$292.51	\$8,500.00	3.44 %	\$8,207.49
<b>Total Traffic Control Devices</b>		<b>\$496.26</b>	<b>\$496.26</b>	<b>\$23,482.00</b>	<b>2.11 %</b>	<b>\$22,985.74</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$5,284.76	\$5,284.76	\$9,930.00	53.22 %	\$4,645.24
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$2,473.86	\$2,473.86	\$5,052.00	48.97 %	\$2,578.14
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
<b>Total Snow And Ice Control</b>		<b>\$7,758.62</b>	<b>\$7,758.62</b>	<b>\$26,982.00</b>	<b>28.75 %</b>	<b>\$19,223.38</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$0.00	\$0.00	\$11,585.00	0.00 %	\$11,585.00
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$0.00	\$0.00	\$5,894.00	0.00 %	\$5,894.00
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
<b>Total Street Cleaning</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,679.00</b>	<b>0.00 %</b>	<b>\$20,679.00</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$214.52	\$214.52	\$4,965.00	4.32 %	\$4,750.48
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$91.80	\$91.80	\$8,275.00	1.11 %	\$8,183.20
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$0.00	\$4,965.00	0.00 %	\$4,965.00
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$99.02	\$99.02	\$2,526.00	3.92 %	\$2,426.98
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$41.47	\$41.47	\$4,210.00	0.99 %	\$4,168.53
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$0.00	\$2,526.00	0.00 %	\$2,526.00
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$0.00	\$0.00	\$3,330.00	0.00 %	\$3,330.00
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Roadside</b>		<b>\$446.81</b>	<b>\$446.81</b>	<b>\$37,797.00</b>	<b>1.18 %</b>	<b>\$37,350.19</b>
<b>Total ROAD AND STREET MAINTENANCE</b>		<b>\$13,134.17</b>	<b>\$13,134.17</b>	<b>\$298,460.00</b>	<b>4.40 %</b>	<b>\$285,325.83</b>
<b>STREET ADMINISTRATION</b>						
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Wages-Facilities	\$4,881.00	\$4,881.00	\$8,820.00	55.34 %	\$3,939.00
003-000-000-543-50-20-00	ST Benefits-Facilities	\$2,301.09	\$2,301.09	\$6,111.00	37.65 %	\$3,809.91
003-000-000-543-50-31-00	ST Supplies-Facilities	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$0.00	\$15,722.00	0.00 %	\$15,722.00
003-000-000-543-50-47-00	ST Utility Services	\$0.00	\$0.00	\$1,905.00	0.00 %	\$1,905.00
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,319.67	\$9,319.67	\$111,836.00	8.33 %	\$102,516.33
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$2,934.58	\$35,215.00	8.33 %	\$32,280.42
<b>Total Facilities</b>		<b>\$19,436.34</b>	<b>\$19,436.34</b>	<b>\$179,709.00</b>	<b>10.82 %</b>	<b>\$160,272.66</b>
<b>Total STREET ADMINISTRATION</b>		<b>\$19,436.34</b>	<b>\$19,436.34</b>	<b>\$179,709.00</b>	<b>10.82 %</b>	<b>\$160,272.66</b>
<b>ROAD AND STREET OPERATIONS</b>						
<b>Engineering</b>						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total ROAD AND STREET OPERATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$32,570.51</b>	<b>\$32,570.51</b>	<b>\$482,669.00</b>	<b>6.75 %</b>	<b>\$450,098.49</b>
<b>MENTAL AND PHYSICAL HEALTH</b>						
<b>Substance Abuse</b>						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$0.00	\$0.00	\$540.00	0.00 %	\$540.00
<b>Total Substance Abuse</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>0.00 %</b>	<b>\$540.00</b>
<b>Total MENTAL AND PHYSICAL HEALTH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>0.00 %</b>	<b>\$540.00</b>
<b>Culture and Recreation</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
003-000-000-576-20-10-01	Pool Other Wages	\$1,736.96	\$1,736.96	\$8,000.00	21.71 %	\$6,263.04
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
003-000-000-576-20-20-01	Pool Other Benefits	\$803.39	\$803.39	\$4,000.00	20.08 %	\$3,196.61
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$0.00	\$0.00	\$980.00	0.00 %	\$980.00
003-000-000-576-20-47-00	Pool Utility Services	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Swimming Pools</b>		<b>\$2,540.35</b>	<b>\$2,540.35</b>	<b>\$116,380.00</b>	<b>2.18 %</b>	<b>\$113,839.65</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	Park Wages	\$0.00	\$0.00	\$23,170.00	0.00 %	\$23,170.00
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$0.00	\$3,310.00	0.00 %	\$3,310.00
003-000-000-576-80-20-00	Park Benefits	\$0.00	\$0.00	\$11,788.00	0.00 %	\$11,788.00
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$0.00	\$1,684.00	0.00 %	\$1,684.00
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-32-00	Park Fuel Consumed	\$0.00	\$0.00	\$3,302.00	0.00 %	\$3,302.00
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$0.00	\$0.00	\$1,760.00	0.00 %	\$1,760.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-576-80-47-00	Park Utilities	\$0.00	\$0.00	\$18,605.00	0.00 %	\$18,605.00
003-000-000-576-80-47-01	Park Irrigation Assessment	\$0.00	\$0.00	\$120.00	0.00 %	\$120.00
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
003-000-000-576-80-95-00	Park Interfund Equip Rental & Leases	\$1,424.83	\$1,424.83	\$17,098.00	8.33 %	\$15,673.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Parks</b>		<b>\$1,424.83</b>	<b>\$1,424.83</b>	<b>\$90,637.00</b>	<b>1.57 %</b>	<b>\$89,212.17</b>
<b>Total Culture and Recreation</b>		<b>\$3,965.18</b>	<b>\$3,965.18</b>	<b>\$207,017.00</b>	<b>1.92 %</b>	<b>\$203,051.82</b>
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$67,881.23</b>	<b>\$67,881.23</b>	<b>\$1,081,337.00</b>	<b>6.28 %</b>	<b>\$1,013,455.77</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>SPECTATOR AND COMMUNITY EVENTS</b>						
108-000-000-573-90-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total SPECTATOR AND COMMUNITY EVENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>Capital Expenditures</b>						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>	<b>\$15,000.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
302-000-100-594-76-41-00	Riverside Park Improve Design Engineering	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
302-000-100-594-76-49-00	Riverside Park Improve Permits and Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$0.00	\$0.00	\$206,526.00	0.00 %	\$206,526.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,026.00</b>	<b>0.00 %</b>	<b>\$226,026.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,026.00</b>	<b>0.00 %</b>	<b>\$226,026.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,026.00</b>	<b>0.00 %</b>	<b>\$226,026.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Mission Avenue Project</b>						
<b>Engineering</b>						
302-100-000-595-10-41-00	ST Mission Ave Design Engineering	\$0.00	\$0.00	\$63,484.00	0.00 %	\$63,484.00
302-100-000-595-10-41-02	ST Mission Ave Surveying	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,684.00</b>	<b>0.00 %</b>	<b>\$70,684.00</b>
<b>Total Mission Avenue Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,684.00</b>	<b>0.00 %</b>	<b>\$70,684.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,684.00</b>	<b>0.00 %</b>	<b>\$70,684.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,684.00</b>	<b>0.00 %</b>	<b>\$70,684.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
302-110-000-595-10-41-01	Tigner Construct Engineering	\$0.00	\$0.00	\$24,825.00	0.00 %	\$24,825.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,825.00</b>	<b>0.00 %</b>	<b>\$24,825.00</b>
<b>Roadway</b>						
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$0.00	\$210,000.00	0.00 %	\$210,000.00
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0.00 %</b>	<b>\$210,000.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,825.00</b>	<b>0.00 %</b>	<b>\$234,825.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,825.00</b>	<b>0.00 %</b>	<b>\$234,825.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,825.00</b>	<b>0.00 %</b>	<b>\$234,825.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
302-120-000-595-10-41-00	Railroad Design Engineering	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,500.00</b>	<b>0.00 %</b>	<b>\$48,500.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,500.00</b>	<b>0.00 %</b>	<b>\$48,500.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,500.00</b>	<b>0.00 %</b>	<b>\$48,500.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,500.00</b>	<b>0.00 %</b>	<b>\$48,500.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$0.00	\$0.00	\$54,353.00	0.00 %	\$54,353.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,353.00</b>	<b>0.00 %</b>	<b>\$54,353.00</b>
<b>Roadway</b>						
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$0.00	\$287,753.00	0.00 %	\$287,753.00
<b>Total Roadway</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,753.00</b>	<b>0.00 %</b>	<b>\$287,753.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,106.00</b>	<b>0.00 %</b>	<b>\$342,106.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,106.00</b>	<b>0.00 %</b>	<b>\$342,106.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,106.00</b>	<b>0.00 %</b>	<b>\$342,106.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$937,141.00</b>	<b>0.00 %</b>	<b>\$937,141.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITIES</b>						
<b>Water Administration</b>						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,407.86	\$2,407.86	\$31,000.00	7.77 %	\$28,592.14
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,194.93	\$1,194.93	\$16,200.00	7.38 %	\$15,005.07
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$41.68	\$41.68	\$3,305.00	1.26 %	\$3,263.32
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$7,763.68	\$7,763.68	\$9,700.00	80.04 %	\$1,936.32
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$1,426.80	\$1,426.80	\$2,000.00	71.34 %	\$573.20
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$0.00	\$0.00	\$37,008.00	0.00 %	\$37,008.00
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$4,252.80	\$4,252.80	\$69,661.00	6.10 %	\$65,408.20
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,519.17	\$3,519.17	\$42,230.00	8.33 %	\$38,710.83
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
<b>Total Water Administration</b>		<b>\$20,606.92</b>	<b>\$20,606.92</b>	<b>\$240,194.00</b>	<b>8.58 %</b>	<b>\$219,587.08</b>
<b>Administration - Planning, Conservation, Research</b>						
<b>Administration - Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
401-001-000-534-20-51-00	WA Admin Coordinated Cost Reimb Agree	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00 %</b>	<b>\$35,000.00</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>Total WATER UTILITIES</b>		<b>\$20,606.92</b>	<b>\$20,606.92</b>	<b>\$278,194.00</b>	<b>7.41 %</b>	<b>\$257,587.08</b>
<b>WATER PRODUCTION</b>						
<b>Production Maintenance</b>						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$895.22	\$895.22	\$23,310.00	3.84 %	\$22,414.78
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$401.15	\$401.15	\$12,280.00	3.27 %	\$11,878.85
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$32.52	\$32.52	\$2,000.00	1.63 %	\$1,967.48
401-001-100-534-50-48-00	WA Prod Repair/Maint Services	\$0.00	\$0.00	\$13,000.00	0.00 %	\$13,000.00
<b>Total Production Maintenance</b>		<b>\$1,328.89</b>	<b>\$1,328.89</b>	<b>\$50,590.00</b>	<b>2.63 %</b>	<b>\$49,261.11</b>
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$2,599.78	\$2,599.78	\$37,296.00	6.97 %	\$34,696.22
401-001-100-534-80-20-00	WA Prod Benefits	\$1,182.79	\$1,182.79	\$19,648.00	6.02 %	\$18,465.21
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$0.00	\$0.00	\$16,285.00	0.00 %	\$16,285.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Production Operations</b>		<b>\$3,782.57</b>	<b>\$3,782.57</b>	<b>\$90,979.00</b>	<b>4.16 %</b>	<b>\$87,196.43</b>
<b>Total WATER PRODUCTION</b>		<b>\$5,111.46</b>	<b>\$5,111.46</b>	<b>\$141,569.00</b>	<b>3.61 %</b>	<b>\$136,457.54</b>
<b>WATER DISTRIBUTION</b>						
<b>Distribution Maintenance</b>						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$4,342.51	\$4,342.51	\$30,303.00	14.33 %	\$25,960.49
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$1,950.05	\$1,950.05	\$15,964.00	12.22 %	\$14,013.95
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-200-534-50-48-00	WA Dist Repair/ Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Distribution Maintenance</b>		<b>\$6,292.56</b>	<b>\$6,292.56</b>	<b>\$63,767.00</b>	<b>9.87 %</b>	<b>\$57,474.44</b>
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$94.46	\$94.46	\$4,500.00	2.10 %	\$4,405.54
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$46.17	\$46.17	\$3,000.00	1.54 %	\$2,953.83
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$140.63</b>	<b>\$140.63</b>	<b>\$11,750.00</b>	<b>1.20 %</b>	<b>\$11,609.37</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$1,353.37	\$1,353.37	\$20,979.00	6.45 %	\$19,625.63
401-001-200-534-80-20-00	WA Dist Benefits	\$608.65	\$608.65	\$11,052.00	5.51 %	\$10,443.35
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-200-534-80-45-00	WA Dist Operating Rentals	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$0.00	\$0.00	\$5,240.00	0.00 %	\$5,240.00
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$0.00	\$225.00	0.00 %	\$225.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$0.00	\$0.00	\$8,235.00	0.00 %	\$8,235.00
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-95-00	WA Dist Interfund Equipment Rental	\$2,506.83	\$2,506.83	\$30,082.00	8.33 %	\$27,575.17
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.83	\$619.83	\$7,438.00	8.33 %	\$6,818.17
<b>Total Distribution Operations</b>		<b>\$5,088.68</b>	<b>\$5,088.68</b>	<b>\$107,751.00</b>	<b>4.72 %</b>	<b>\$102,662.32</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$11,521.87</b>	<b>\$11,521.87</b>	<b>\$183,268.00</b>	<b>6.29 %</b>	<b>\$171,746.13</b>
<b>WASTEWATER UTILITIES</b>						
<b>Wastewater Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,061.93	\$2,061.93	\$27,000.00	7.64 %	\$24,938.07
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,023.11	\$1,023.11	\$14,000.00	7.31 %	\$12,976.89
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$41.68	\$41.68	\$3,375.00	1.23 %	\$3,333.32
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$16,061.60	\$16,061.60	\$14,000.00	114.73 %	(\$2,061.60)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$420.19	\$420.19	\$3,000.00	14.01 %	\$2,579.81
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$0.00	\$0.00	\$33,949.00	0.00 %	\$33,949.00
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$15,670.09	\$15,670.09	\$184,575.00	8.49 %	\$168,904.91
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$7,049.17	\$7,049.17	\$84,590.00	8.33 %	\$77,540.83
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
<b>Total Wastewater Administration</b>		<b>\$42,327.77</b>	<b>\$42,327.77</b>	<b>\$390,579.00</b>	<b>10.84 %</b>	<b>\$348,251.23</b>
<b>Administration - Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>	<b>\$15,000.00</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>Total WASTEWATER UTILITIES</b>		<b>\$42,327.77</b>	<b>\$42,327.77</b>	<b>\$408,579.00</b>	<b>10.36 %</b>	<b>\$366,251.23</b>
<b>WASTEWATER COLLECTION</b>						
<b>Collection Maintenance</b>						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$372.28	\$372.28	\$13,986.00	2.66 %	\$13,613.72
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$164.46	\$164.46	\$7,368.00	2.23 %	\$7,203.54
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
401-002-100-535-50-48-00	WW Coll Repairs & Maint Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Collection Maintenance</b>		<b>\$536.74</b>	<b>\$536.74</b>	<b>\$42,854.00</b>	<b>1.25 %</b>	<b>\$42,317.26</b>
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$2,209.03	\$2,209.03	\$25,641.00	8.62 %	\$23,431.97
401-002-100-535-80-20-00	WW Coll Benefits	\$1,003.92	\$1,003.92	\$13,508.00	7.43 %	\$12,504.08
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$0.00	\$0.00	\$2,950.00	0.00 %	\$2,950.00
401-002-100-535-80-49-00	WW Coll Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
401-002-100-535-80-95-00	WW Coll Interfund Equipment Rentals	\$2,506.83	\$2,506.83	\$30,082.00	8.33 %	\$27,575.17
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.83	\$619.83	\$7,438.00	8.33 %	\$6,818.17
<b>Total Collection Operation</b>		<b>\$6,339.61</b>	<b>\$6,339.61</b>	<b>\$91,069.00</b>	<b>6.96 %</b>	<b>\$84,729.39</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$6,876.35</b>	<b>\$6,876.35</b>	<b>\$133,923.00</b>	<b>5.13 %</b>	<b>\$127,046.65</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Maintenance</b>						
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$1,749.49	\$1,749.49	\$13,986.00	12.51 %	\$12,236.51
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$817.78	\$817.78	\$7,368.00	11.10 %	\$6,550.22
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
<b>Total Treatment Maintenance</b>		<b>\$2,567.27</b>	<b>\$2,567.27</b>	<b>\$37,854.00</b>	<b>6.78 %</b>	<b>\$35,286.73</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$3,172.78	\$3,172.78	\$32,634.00	9.72 %	\$29,461.22
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,453.70	\$1,453.70	\$17,192.00	8.46 %	\$15,738.30
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$0.00	\$0.00	\$41,540.00	0.00 %	\$41,540.00
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$0.00	\$0.00	\$7,725.00	0.00 %	\$7,725.00
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$2,496.96	\$2,496.96	\$7,500.00	33.29 %	\$5,003.04
<b>Total Treatment Operations</b>		<b>\$7,123.44</b>	<b>\$7,123.44</b>	<b>\$118,591.00</b>	<b>6.01 %</b>	<b>\$111,467.56</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$9,690.71</b>	<b>\$9,690.71</b>	<b>\$156,445.00</b>	<b>6.19 %</b>	<b>\$146,754.29</b>
<b>BVF PRETREATMENT FACILITY</b>						
<b>BVF Administration</b>						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$7,388.06	\$7,388.06	\$7,995.00	92.41 %	\$606.94
<b>Total BVF Administration</b>		<b>\$7,388.06</b>	<b>\$7,388.06</b>	<b>\$7,995.00</b>	<b>92.41 %</b>	<b>\$606.94</b>
<b>BVF Maintenance</b>						
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$0.00	\$0.00	\$2,920.00	0.00 %	\$2,920.00
401-002-300-535-50-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total BVF Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,170.00</b>	<b>0.00 %</b>	<b>\$3,170.00</b>
<b>BVF Operations</b>						
401-002-300-535-80-10-00	WW BVF Wages	\$773.02	\$773.02	\$13,986.00	5.53 %	\$13,212.98
401-002-300-535-80-10-01	WW BVF Lab Wages	\$478.96	\$478.96	\$13,986.00	3.42 %	\$13,507.04
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$0.00	\$0.00	\$6,993.00	0.00 %	\$6,993.00
401-002-300-535-80-20-00	WW BVF Benefits	\$349.16	\$349.16	\$7,368.00	4.74 %	\$7,018.84
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$216.65	\$216.65	\$7,368.00	2.94 %	\$7,151.35
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$0.00	\$0.00	\$3,684.00	0.00 %	\$3,684.00
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-002-300-535-80-47-00	WW BVF Utility Services	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$0.00	\$3,080.00	0.00 %	\$3,080.00
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total BVF Operations</b>		<b>\$1,817.79</b>	<b>\$1,817.79</b>	<b>\$78,665.00</b>	<b>2.31 %</b>	<b>\$76,847.21</b>
<b>Total BVF PRETREATMENT FACILITY</b>		<b>\$9,205.85</b>	<b>\$9,205.85</b>	<b>\$89,830.00</b>	<b>10.25 %</b>	<b>\$80,624.15</b>
<b>DEBT SERVICE</b>						
<b>Interest And Other Debt Service Costs</b>						
401-300-089-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$0.00	\$0.00	\$304.00	0.00 %	\$304.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.00</b>	<b>0.00 %</b>	<b>\$304.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.00</b>	<b>0.00 %</b>	<b>\$304.00</b>
<b>TRANSFER OUT</b>						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,192.71	\$44,192.71	\$486,042.00	9.09 %	\$441,849.29
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$3,666.67	\$44,000.00	8.33 %	\$40,333.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund-Small Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
<b>Total TRANSFER OUT</b>		<b>\$47,859.38</b>	<b>\$47,859.38</b>	<b>\$1,142,966.00</b>	<b>4.19 %</b>	<b>\$1,095,106.62</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$153,200.31</b>	<b>\$153,200.31</b>	<b>\$2,535,078.00</b>	<b>6.04 %</b>	<b>\$2,381,877.69</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>DEBT SERVICE</b>						
<b>Interest And Other Debt Service Costs</b>						
402-000-000-592-35-83-01	Interest - 2012 Bond Anticipation Note 13,690	\$0.00	\$0.00	\$280,000.00	0.00 %	\$280,000.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>0.00 %</b>	<b>\$280,000.00</b>
<b>Capital Expenditures</b>						
402-000-000-594-35-41-01	Construction Engineering Services	\$0.00	\$0.00	\$780,000.00	0.00 %	\$780,000.00
402-000-000-594-35-41-03	Legal Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
402-000-000-594-35-49-00	Miscellaneous Services	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
402-000-000-594-35-63-00	Construction Contractor	\$0.00	\$0.00	\$7,740,000.00	0.00 %	\$7,740,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,550,000.00</b>	<b>0.00 %</b>	<b>\$8,550,000.00</b>
<b>Total DEBT SERVICE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,830,000.00</b>	<b>0.00 %</b>	<b>\$8,830,000.00</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,830,000.00</b>	<b>0.00 %</b>	<b>\$8,830,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>ADMINISTRATION SERVICES</b>						
<b>Administration - General</b>						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$2,581.34	\$2,581.34	\$35,100.00	7.35 %	\$32,518.66
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,282.03	\$1,282.03	\$18,500.00	6.93 %	\$17,217.97
406-000-000-537-10-31-00	SN Admin Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,295.00	0.00 %	\$1,295.00
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$41.68	\$41.68	\$2,015.00	2.07 %	\$1,973.32
406-000-000-537-10-44-00	SN Admin Advertising/Publishing	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$7,482.85	\$7,482.85	\$7,730.00	96.80 %	\$247.15
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$370.20	\$370.20	\$750.00	49.36 %	\$379.80
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$0.00	\$0.00	\$9,687.00	0.00 %	\$9,687.00
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,354.67	\$4,354.67	\$50,800.00	8.57 %	\$46,445.33
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$1,414.17	\$1,414.17	\$16,970.00	8.33 %	\$15,555.83
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
<b>Total Administration - General</b>		<b>\$17,526.94</b>	<b>\$17,526.94</b>	<b>\$151,827.00</b>	<b>11.54 %</b>	<b>\$134,300.06</b>
<b>Administration - Planning, Conservation, Research</b>						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$0.00	\$0.00	\$4,700.00	0.00 %	\$4,700.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00 %</b>	<b>\$4,700.00</b>
<b>Training</b>						
406-000-000-537-40-43-00	SN Admin Travel-lodging/meals/mileage	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>0.00 %</b>	<b>\$225.00</b>
<b>Total ADMINISTRATION SERVICES</b>		<b>\$17,526.94</b>	<b>\$17,526.94</b>	<b>\$156,752.00</b>	<b>11.18 %</b>	<b>\$139,225.06</b>
<b>GARBAGE COLLECTION</b>						
<b>Collection Maintenance</b>						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$95.00	\$95.00	\$0.00		(\$95.00)
406-000-100-537-50-20-00	SN Coll Benefits	\$46.20	\$46.20	\$0.00		(\$46.20)
406-000-100-537-50-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Collection Maintenance</b>		<b>\$141.20</b>	<b>\$141.20</b>	<b>\$300.00</b>	<b>47.07 %</b>	<b>\$158.80</b>
<b>Collection Operations</b>						
406-000-100-537-80-10-00	SN Coll Wages	\$2,865.23	\$2,865.23	\$41,702.00	6.87 %	\$38,836.77
406-000-100-537-80-20-00	SN Coll Benefits	\$1,389.98	\$1,389.98	\$21,402.00	6.49 %	\$20,012.02
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$0.00	\$0.00	\$17,618.00	0.00 %	\$17,618.00
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$0.00	\$1,560.00	0.00 %	\$1,560.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$0.00	\$0.00	\$95,000.00	0.00 %	\$95,000.00
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$2,576.50	\$2,576.50	\$30,918.00	8.33 %	\$28,341.50
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$695.00	\$8,340.00	8.33 %	\$7,645.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Collection Operations</b>		<b>\$7,526.71</b>	<b>\$7,526.71</b>	<b>\$219,040.00</b>	<b>3.44 %</b>	<b>\$211,513.29</b>
<b>Total GARBAGE COLLECTION</b>		<b>\$7,667.91</b>	<b>\$7,667.91</b>	<b>\$219,340.00</b>	<b>3.50 %</b>	<b>\$211,672.09</b>
<b>RECYCLING SERVICES</b>						
<b>Recycling Maintenance</b>						
406-000-200-537-50-31-00	SN Rec Truck & Container Maint Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-200-537-50-31-01	SN Rec Building Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Recycling Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00 %</b>	<b>\$2,000.00</b>
<b>Recycling Operations</b>						
406-000-200-537-80-10-00	SN Rec Wages	\$3,052.66	\$3,052.66	\$30,198.00	10.11 %	\$27,145.34
406-000-200-537-80-20-00	SN Rec Benefits	\$1,611.82	\$1,611.82	\$15,498.00	10.40 %	\$13,886.18
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$0.00	\$2,785.00	0.00 %	\$2,785.00
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
406-000-200-537-80-47-00	SN Rec Utility Services	\$0.00	\$0.00	\$1,970.00	0.00 %	\$1,970.00
<b>Total Recycling Operations</b>		<b>\$4,664.48</b>	<b>\$4,664.48</b>	<b>\$52,951.00</b>	<b>8.81 %</b>	<b>\$48,286.52</b>
<b>Total RECYCLING SERVICES</b>		<b>\$4,664.48</b>	<b>\$4,664.48</b>	<b>\$54,951.00</b>	<b>8.49 %</b>	<b>\$50,286.52</b>
<b>MULCHING CENTER</b>						
<b>Mulching Center Maintenance</b>						
406-000-300-537-50-10-00	SN Mul Maint Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
406-000-300-537-50-20-00	SN Mul Maint Benefits	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
<b>Total Mulching Center Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00 %</b>	<b>\$7,500.00</b>
<b>Mulching Center Operations</b>						
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Mulching Center Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Total MULCHING CENTER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0.00 %</b>	<b>\$17,500.00</b>
<b>Collection Capitals</b>						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Collection Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Recycling Capitals</b>						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Recycling Capitals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>TRANSFER OUT</b>						
406-500-000-597-02-00-00	Transfer to ERR - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
<b>Total TRANSFER OUT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total SANITATION FUND</b>		<b>\$29,859.33</b>	<b>\$29,859.33</b>	<b>\$491,693.00</b>	<b>6.07 %</b>	<b>\$461,833.67</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-01	WA Egeineering-Comp Plan Update	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
411-000-000-594-34-41-02	WA Egeineering-GIS Mapping	\$1,623.00	\$1,623.00	\$0.00		(\$1,623.00)
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$0.00	\$24,800.00	0.00 %	\$24,800.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$157,700.00	0.00 %	\$157,700.00
<b>Total Capital Expenditures</b>		<b>\$1,623.00</b>	<b>\$1,623.00</b>	<b>\$199,500.00</b>	<b>0.81 %</b>	<b>\$197,877.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$1,623.00</b>	<b>\$1,623.00</b>	<b>\$199,500.00</b>	<b>0.81 %</b>	<b>\$197,877.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-02	WW EGINEERING-GIS Mapping	\$1,623.00	\$1,623.00	\$17,000.00	9.55 %	\$15,377.00
<b>Total Capital Expenditures</b>		<b>\$1,623.00</b>	<b>\$1,623.00</b>	<b>\$17,000.00</b>	<b>9.55 %</b>	<b>\$15,377.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$1,623.00</b>	<b>\$1,623.00</b>	<b>\$17,000.00</b>	<b>9.55 %</b>	<b>\$15,377.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFUND BOND 2011</b>						
<b>Expenditure</b>						
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$0.00	\$0.00	\$205,313.00	0.00 %	\$205,313.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,313.00</b>	<b>0.00 %</b>	<b>\$205,313.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,313.00</b>	<b>0.00 %</b>	<b>\$205,313.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,313.00</b>	<b>0.00 %</b>	<b>\$205,313.00</b>
<b>Expenditure</b>						
<b>Nonexpenditures</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
426-399-000-582-35-72-00	Principal - Revenue bond 2011	\$0.00	\$0.00	\$325,000.00	0.00 %	\$325,000.00
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00 %</b>	<b>\$325,000.00</b>
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00 %</b>	<b>\$325,000.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00 %</b>	<b>\$325,000.00</b>
<b>Total JR LIEN PRETRT REFUND BOND 2011</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,313.00</b>	<b>0.00 %</b>	<b>\$530,313.00</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Administration Services</b>						
501-000-000-548-10-10-00	EQ Finance/Records, Wages	\$428.00	\$428.00	\$6,200.00	6.90 %	\$5,772.00
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$213.00	\$213.00	\$3,300.00	6.45 %	\$3,087.00
501-000-000-548-10-31-00	EQ Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
501-000-000-548-10-41-00	EQ Admin Pro Services-Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-10-41-01	EQ Admin Pro Services-Computer	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
501-000-000-548-10-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-10-42-00	EQ Admin Phones & Postage	\$41.66	\$41.66	\$1,700.00	2.45 %	\$1,658.34
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
501-000-000-548-10-46-00	EQ Admin Insurance-property & liability	\$2,255.15	\$2,255.15	\$10,000.00	22.55 %	\$7,744.85
501-000-000-548-10-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-10-91-00	EQ Interfund Finance/Records Services	\$541.25	\$541.25	\$6,495.00	8.33 %	\$5,953.75
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
<b>Total Administration Services</b>		<b>\$3,479.06</b>	<b>\$3,479.06</b>	<b>\$38,525.00</b>	<b>9.03 %</b>	<b>\$35,045.94</b>
<b>MAINTENANCE OF FACILITIES</b>						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$163.16	\$163.16	\$0.00		(\$163.16)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$76.21	\$76.21	\$0.00		(\$76.21)
501-000-000-548-65-31-00	EQ Fac Maint Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
501-000-000-548-65-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-65-49-01	EQ Fac Laundry Misc Services	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-65-95-01	EQ Fac Interfund Building Rentals	\$2,366.67	\$2,366.67	\$28,400.00	8.33 %	\$26,033.33
<b>Total MAINTENANCE OF FACILITIES</b>		<b>\$2,606.04</b>	<b>\$2,606.04</b>	<b>\$36,650.00</b>	<b>7.11 %</b>	<b>\$34,043.96</b>
<b>GENERAL VEHICLE OPERATIONS</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$495.13	\$495.13	\$0.00		(\$495.13)
501-000-000-548-68-20-00	EQ Veh Benefits	\$241.49	\$241.49	\$0.00		(\$241.49)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$392.24	\$392.24	\$60,000.00	0.65 %	\$59,607.76
<b>Total GENERAL VEHICLE OPERATIONS</b>		<b>\$1,128.86</b>	<b>\$1,128.86</b>	<b>\$60,000.00</b>	<b>1.88 %</b>	<b>\$58,871.14</b>
<b>OTHER OPERATING EXPENDITURES</b>						
501-000-000-548-69-43-00	EQ Travel-lodging/meals/mileage	\$71.00	\$71.00	\$0.00		(\$71.00)
<b>Total OTHER OPERATING EXPENDITURES</b>		<b>\$71.00</b>	<b>\$71.00</b>	<b>\$0.00</b>		<b>(\$71.00)</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$7,284.96</b>	<b>\$7,284.96</b>	<b>\$135,175.00</b>	<b>5.39 %</b>	<b>\$127,890.04</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-64-26	ER Stump Chipper Attachment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$7,284.96</b>	<b>\$7,284.96</b>	<b>\$155,175.00</b>	<b>4.69 %</b>	<b>\$147,890.04</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Grand Totals	\$305,152.62	\$305,152.62	\$16,026,181.50	1.90 %	\$15,721,028.88

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$43,680.79	\$43,680.79	\$1,243,944.50	3.51 %	\$1,200,263.71
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$67,881.23	\$67,881.23	\$1,081,337.00	6.28 %	\$1,013,455.77
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$937,141.00	0.00 %	\$937,141.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$153,200.31	\$153,200.31	\$2,535,078.00	6.04 %	\$2,381,877.69
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$0.00	\$0.00	\$8,830,000.00	0.00 %	\$8,830,000.00
406-000-000-000-00-00-00	SANITATION FUND	\$29,859.33	\$29,859.33	\$491,693.00	6.07 %	\$461,833.67
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,623.00	\$1,623.00	\$199,500.00	0.81 %	\$197,877.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,623.00	\$1,623.00	\$17,000.00	9.55 %	\$15,377.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$0.00	\$0.00	\$530,313.00	0.00 %	\$530,313.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$7,284.96	\$7,284.96	\$155,175.00	4.69 %	\$147,890.04
<b>Grand Totals</b>		<b>\$305,152.62</b>	<b>\$305,152.62</b>	<b>\$16,026,181.50</b>	<b>1.90 %</b>	<b>\$15,721,028.88</b>